

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/09/2018	3069314	5,145.31	2M Property Services	13573
Development Policy	DP01	Fees and hired services	Supplies & Services	12/09/2018	612172	1,055.00	AECOM Infrastructure & Environment Ltd	13715
Development Policy	DP01	Fees and hired services	Supplies & Services	11/09/2018	612184	2,116.80	AECOM Infrastructure & Environment Ltd	13715
Development Policy	DP01	Fees and hired services	Supplies & Services	14/09/2018	612203	550.00	AECOM Infrastructure & Environment Ltd	13715
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	12/09/2018	3069260	3,000.00	Redacted -Sensitive Information	14608
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	05/09/2018	3069196	342.95	ASSA ABLOY	10475
Homelessness	HM21	Other expenses	Supplies & Services	12/09/2018	3069264	275.96	Aster Communities	14945
Facilities Management	PS21	Materials & consumables	Supplies & Services	21/09/2018	612221	527.30	Avon Services Ltd t/a One Stop Cleaning Shop	14913
Environmental Protection	EP13	Dog warden services	Supplies & Services	07/09/2018	3069213	568.25	Barnwood Boarding Kennels	13016
Facilities Management	PS21	Repairs and maintenance to land and buildings	Premises	24/09/2018	1010962	1,182.00	BEMS Energy	14788
Facilities Management	PS21	Repairs and maintenance to land and buildings	Premises	24/09/2018	1010962	980.00	BEMS Energy	14788
Wheeled bins for new waste contract	YC23	Main Capital Contract	Non Revenue Accounts	20/09/2018	3069344	14,011.45	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	20/09/2018	3069344	2,287.44	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	20/09/2018	3069344	7,226.35	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	20/09/2018	3069344	1,105.66	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	20/09/2018	3069344	-4,416.67	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa variable Delivery	Third Party Payments	20/09/2018	3069344	6,226.12	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa variable Delivery	Third Party Payments	20/09/2018	3069344	6,226.12	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	20/09/2018	3069344	-757.56	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	20/09/2018	3069345	-4,416.67	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	20/09/2018	3069345	-757.56	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	20/09/2018	3069345	2,667.16	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	20/09/2018	3069345	1,407.86	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	20/09/2018	3069345	8,497.25	Biffa Municipal	12900
Recharges - Licensing	LC99	Agency staff	Employees	04/09/2018	3069179	281.94	Blue Arrow Limited	14883
Taxi Licensing	LC31	Agency staff	Employees	04/09/2018	3069179	281.94	Blue Arrow Limited	14883
Taxi Licensing	LC31	Agency staff	Employees	04/09/2018	3069180	281.94	Blue Arrow Limited	14883
Recharges - Licensing	LC99	Agency staff	Employees	04/09/2018	3069180	281.94	Blue Arrow Limited	14883
Development Policy	DP01	Fees and hired services	Supplies & Services	03/09/2018	612152	2,279.50	Bluestone Planning	13751
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	20/09/2018	612226	3,173.92	Bryan Cave Leighton Paisner LLP	14901
Public Conveniences	CL31	Water rates	Premises	05/09/2018	3069202	415.56	Castle Water Ltd	14639
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	04/09/2018	612167	1,920.00	Consult QRD Ltd	14968
Corporate Training	HR90	Staff training	Employees	25/09/2018	612232	950.00	Cooper Safety Associates LLP	13585
Payroll Control A/c	X001	Other employee costs	Employees	12/09/2018	3069278	500.00	Cyclescheme Limited	12247
Payroll Control A/c	X001	Other expenses	Supplies & Services	12/09/2018	3069279	1,000.00	Cyclescheme Limited	12247
Car Park Operations	CP21	Repairs and maintenance to land and buildings	Premises	24/09/2018	612233	4,199.70	D Hazell Surfacing & Construction Limited	14405
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/09/2018	3069159	22,815.80	D J Taylor Services Ltd	13529
Arts Development	AD01	Fees and hired services	Supplies & Services	21/09/2018	1010958	350.00	Dance Creative	14625
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/09/2018	3069158	2,966.05	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/09/2018	3069357	1,716.13	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/09/2018	3069364	1,352.91	Dawn Architectural Services (DAS) Ltd	13619
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/09/2018	3069103	2,700.00	Distinction Energy Limited	14984
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/09/2018	3069104	2,700.00	Distinction Energy Limited	14984
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/09/2018	3069105	2,700.00	Distinction Energy Limited	14984
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/09/2018	3069351	1,000.00	Distinction Energy Limited	14984
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/09/2018	3069368	1,000.00	Distinction Energy Limited	14984
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/09/2018	3069370	2,700.00	Distinction Energy Limited	14984
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/09/2018	3069327	285.00	Domestic Lift Services Ltd	10848
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	07/09/2018	612144	1,819.78	Drayton Construction Ltd	11114
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	10/09/2018	612145	1,800.28	Drayton Construction Ltd	11114
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2018	3069207	6,696.00	Elliott and Jordan Ltd	10517
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/09/2018	3069223	11,667.25	Elliott and Jordan Ltd	10517
Corporate Finance Costs	RS72	Audit fees	Supplies & Services	19/09/2018	3069102	9,072.00	Ernst & Young LLP	13476
Recharges Training	HR98	Staff training	Employees	11/09/2018	1010926	425.00	Fair Play	13207
Corporate Training	HR90	Staff training	Employees	11/09/2018	1010926	425.00	Fair Play	13207
Recharges Training	HR98	Staff training	Employees	26/09/2018	1010974	375.00	Fair Play	13207
Corporate Training	HR90	Staff training	Employees	26/09/2018	1010974	375.00	Fair Play	13207
Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	21/09/2018	1010960	3,937.50	Faithful+Gould	13704

Wantage/Grove Leisure Facility	YC50	Main Capital Contract	Non Revenue Accounts	26/09/2018	1010973	802.30	Faithful+Gould	13704
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	20/09/2018	3069353	621.00	Fernham Village Trust	13814
Corporate Planning	CH31	Fees and hired services	Supplies & Services	24/09/2018	612227	915.00	Forestcare	12966
Car Park Operations	CP21	Fees and hired services	Supplies & Services	12/09/2018	1010931	840.00	Glanville Consultants Ltd	10089
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/09/2018	3069356	13,201.00	Haines Building Contractors	11046
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/09/2018	3069365	10,407.00	Haines Building Contractors	11046
Development Policy	DP01	Fees and hired services	Supplies & Services	04/09/2018	611763	11,320.00	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	27/09/2018	612241	989.93	Hankinson Duckett Associates Ltd	14034
Building Control	BC01	Agency staff	Employees	07/09/2018	3069010	1,062.48	Hays Specialist recruitment Ltd	14261
Building Control	BC01	Agency staff	Employees	07/09/2018	3069011	559.20	Hays Specialist recruitment Ltd	14261
Building Control	BC01	Agency staff	Employees	07/09/2018	3069095	587.16	Hays Specialist recruitment Ltd	14261
Temporary Accommodation	HM31	Agency staff	Employees	03/09/2018	3069097	320.61	Hays Specialist recruitment Ltd	14261
Building Control	BC01	Agency staff	Employees	07/09/2018	3069110	531.24	Hays Specialist recruitment Ltd	14261
Temporary Accommodation	HM31	Agency staff	Employees	03/09/2018	3069112	320.61	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	10/09/2018	3069201	320.61	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	06/09/2018	3069211	885.60	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	10/09/2018	3069212	320.61	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	12/09/2018	3069262	320.61	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	25/09/2018	3069291	492.00	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	17/09/2018	3069292	320.61	Hays Specialist recruitment Ltd	14261
Corp Strategy Admin	CS41	Agency staff	Employees	24/09/2018	3069305	318.83	Hays Specialist recruitment Ltd	14261
Recharges Corporate Strategy Admin	CS49	Agency staff	Employees	24/09/2018	3069305	318.82	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	25/09/2018	3069338	320.61	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	25/09/2018	3069342	492.00	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	25/09/2018	3069343	641.22	Hays Specialist recruitment Ltd	14261
Development Policy	DP01	Fees and hired services	Supplies & Services	27/09/2018	612208	3,393.77	HDH Planning and Development	13537
Human Resources	HR31	Other employee costs	Employees	07/09/2018	3069230	648.00	Health Assured Limited	13788
Legal Services	LG11	Software purchase & licence	Supplies & Services	20/09/2018	1010954	299.88	Iken Business Ltd	13758
Legal Services	LG11	Software purchase & licence	Supplies & Services	20/09/2018	1010954	1,901.76	Iken Business Ltd	13758
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	07/09/2018	612174	535.60	Indigo Park Services UK Ltd	14965
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	07/09/2018	612175	19,860.00	Indigo Park Services UK Ltd	14965
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	07/09/2018	612176	1,606.80	Indigo Park Services UK Ltd	14965
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	07/09/2018	612177	59,580.00	Indigo Park Services UK Ltd	14965
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	28/09/2018	612253	19,860.00	Indigo Park Services UK Ltd	14965
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	06/09/2018	1010915	535.60	Indigo Park Services UK Ltd	14965
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	06/09/2018	1010916	19,860.00	Indigo Park Services UK Ltd	14965
Development Management	DC11	Consultation costs	Supplies & Services	24/09/2018	1010963	382.50	Insight Town Planning Ltd	14511
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	28/09/2018	3069376	4,609.12	Redacted -Sensitive Information	14720
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	21/09/2018	612096	2,500.00	Planet Art	14609
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	27/09/2018	612219	3,350.00	Planet Art	14609
Economic Development	CD11	Fees and hired services	Supplies & Services	05/09/2018	3069191	4,000.00	Karen Roberts	14983
Facilities Management	PS21	Gas	Premises	25/09/2018	3069296	3,844.22	Kent County Council	13344
Facilities Management	PS21	Gas	Premises	25/09/2018	3069299	368.25	Kent County Council	13344
General Property	PS41	Gas	Premises	26/09/2018	3069300	404.03	Kent County Council	13344
Development Management	DC11	Consultation costs	Supplies & Services	11/09/2018	612185	600.00	Kernon Countryside Consultants	12080
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	06/09/2018	3069209	363.16	Kingdom Signs Ltd	99999
General Property	PS41	Advertising	Supplies & Services	07/09/2018	612103	523.00	Lambert Smith Hampton Group Ltd	11951
Environmental Protection	EP13	Fees and hired services	Supplies & Services	13/09/2018	1010934	479.60	Larkmead Veterinary Group Ltd	10129
Leisure	SR21	Conference expenses	Supplies & Services	13/09/2018	612206	398.00	Local Government Association	12096
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/09/2018	3069333	6,980.00	M and M Roofing and Building Ltd	99999
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	17/09/2018	612214	8,500.00	M Condron Ltd	14099
Parks & Open Spaces	PA41	Repairs & Maintenance of Grounds	Premises	06/09/2018	1010918	275.00	M R H Services	10362
Homelessness	HM21	Other expenses	Supplies & Services	07/09/2018	3069234	895.00	Redacted -Sensitive Information	13890
Development Management	DC11	Agency staff	Employees	04/09/2018	3069173	1,184.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	14/09/2018	3069293	1,547.75	Matchtech	14185
Development Management	DC11	Agency staff	Employees	14/09/2018	3069294	1,184.00	Matchtech	14185
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	25/09/2018	3069362	962.92	Matthew Clark Wholesale Ltd	14364
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2018	3069199	1,144.22	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/09/2018	3069217	792.79	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/09/2018	3069224	352.80	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/09/2018	3069225	1,680.08	Mears Home Improvement Ltd	13058

Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/09/2018	3069308	360.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/09/2018	3069309	2,945.52	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/09/2018	3069312	381.60	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/09/2018	3069315	901.86	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/09/2018	3069316	360.00	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/09/2018	3069366	360.00	Mears Home Improvement Ltd	13058
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	10/09/2018	612181	2,491.66	M-E-L Research Ltd	13390
General Property	PS41	Repairs and maintenance to land and buildings	Premises	26/09/2018	612212	3,470.83	Michaelsson Contractors Ltd	14972
Development Policy	DP01	Fees and hired services	Supplies & Services	05/09/2018	612169	1,100.00	Mondrem Limited	14575
Homelessness	HM21	Other expenses	Supplies & Services	11/09/2018	3069259	520.84	Redacted -Sensitive Information	11769
Economic Development	CD11	Fees and hired services	Supplies & Services	27/09/2018	1010982	1,050.00	PRBi	13534
Homelessness	HM21	Other expenses	Supplies & Services	20/09/2018	3069348	1,290.00	Redacted -Sensitive Information	14878
Building Control	BC01	Full plans checking	Income	13/09/2018	3069221	316.67	Redacted -Sensitive Information	99999
Development Management	DC11	Consultation costs	Supplies & Services	26/09/2018	3069229	500.00	Nexus Planning Ltd	14985
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	24/09/2018	612228	1,624.57	Nibra Signs Limited	12340
Environmental Protection	EP13	Dog warden services	Supplies & Services	07/09/2018	3069216	260.00	Noahs Ark Environmental Services Ltd	12062
Leisure	SR21	Consultants Projects	Supplies & Services	24/09/2018	612073	5,050.00	North Hinksey Parish Council	10158
Leisure	SR21	Consultants Projects	Supplies & Services	24/09/2018	612073	500.00	North Hinksey Parish Council	10158
Car Park Operations	CP21	Electricity	Premises	05/09/2018	3069090	1,257.68	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	04/09/2018	3069177	937.40	Npower Ltd	10159
General Property	PS41	Electricity	Premises	28/09/2018	3069325	332.72	Npower Ltd	10159
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	19/09/2018	612222	3,450.00	Off The Kerb Productions	14783
Homelessness	HM21	Other expenses	Supplies & Services	04/09/2018	3069189	450.00	Redacted -Sensitive Information	99999
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	13/09/2018	612200	513.00	One Limited	11418
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	26/09/2018	612197	727.50	Oxfordshire County Council	10164
Pensions	SB21	Pension past service costs	Employees	26/09/2018	3069377	12,187.82	Oxfordshire County Council Pension Fund	10593
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	26/09/2018	3069377	58,250.00	Oxfordshire County Council Pension Fund	10593
Property Service Charges	VA06	Repairs and maintenance to land and buildings	Premises	10/09/2018	1010924	450.00	Oxfordshire Drain Services Ltd	14126
Development Management	DC11	Agency staff	Employees	11/09/2018	3069215	2,479.00	Oyster Partnership limited	14190
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	10/09/2018	3069218	4,660.00	P J Washington	11594
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/09/2018	3069310	19,205.00	P J Washington	11594
Facilities Management	PS21	Agency staff	Employees	06/09/2018	612116	437.50	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	03/09/2018	612142	437.50	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	07/09/2018	612159	375.00	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	11/09/2018	612190	350.00	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	18/09/2018	612216	437.50	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	27/09/2018	612239	437.50	Paterson Group	10170
Facilities Management	PS21	Repairs and maintenance to land and buildings	Premises	05/09/2018	1010912	2,362.00	PCB Technical Solutions Ltd	14922
The Beacon Wantage	CC11	Maintenance of equipment	Supplies & Services	05/09/2018	1010913	270.00	Redacted -Sensitive Information	14992
Development Policy	DP01	Fees and hired services	Supplies & Services	04/09/2018	612140	1,790.37	Planning Inquiry Administration Services	14221
Development Policy	DP01	Fees and hired services	Supplies & Services	25/09/2018	612235	1,453.55	Planning Inquiry Administration Services	14221
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/09/2018	3069328	294.00	Pollock Lifts	10375
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	10/09/2018	3069181	2,704.15	Premier Inn	13392
General Property	PS41	Repairs and maintenance to land and buildings	Premises	26/09/2018	3069317	350.00	Price Lilford Ltd	12789
General Property	PS41	Repairs and maintenance to land and buildings	Premises	26/09/2018	3069318	427.00	Price Lilford Ltd	12789
Electoral Registration	EL21	Communications - Postages	Supplies & Services	27/09/2018	1010981	4,035.51	Print Image Facilities LLP	14161
Electoral Registration	EL21	Printing External	Supplies & Services	27/09/2018	1010980	2,560.86	Print Image Network Ltd	13202
Car Park Operations	CP21	Repairs and maintenance to land and buildings	Premises	25/09/2018	1010966	3,390.40	Proelec Installations Ltd	12528
Car Park Operations	CP21	Repairs and maintenance to land and buildings	Premises	25/09/2018	1010966	600.00	Proelec Installations Ltd	12528
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/09/2018	3069161	2,583.07	Project Management Services (Oxford) Ltd	13507
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/09/2018	3069311	2,650.00	R and D Contractors	11514
Car Park Operations	CP21	Third Party Payments - Security	Third Party Payments	10/09/2018	612183	3,565.00	R&R Frontline Services Ltd	10837
Car Park Operations	CP21	Repairs and maintenance to land and buildings	Premises	06/09/2018	1010919	480.00	R&R Frontline Services Ltd	10837
CORP Training	HR88	Staff training	Employees	27/09/2018	612251	295.00	Ricardo-AEA Ltd	13488
Homelessness	HM21	Other expenses	Supplies & Services	10/09/2018	612170	588.00	Round and About Publications	10627
Pensions	SB21	Other expenses	Supplies & Services	27/09/2018	1010979	28,228.44	Royal Borough Of Windsor and Maidenhead	10183
Elections	EL11	Communications - Postages	Supplies & Services	13/09/2018	3069275	1,315.36	Royal Mail Group Ltd	13055
Development Policy	DP01	Fees and hired services	Supplies & Services	10/09/2018	612173	1,760.00	RPS Consulting Services Ltd	10628
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2018	3069178	6,353.44	S & J Building Services (UK) Ltd	13850
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2018	3069206	4,080.50	S & J Building Services (UK) Ltd	13850
Development Policy	DP01	Fees and hired services	Supplies & Services	26/09/2018	612223	291.00	Sandwich Express	10929

Facilities Management	PS21	Repairs and maintenance to land and buildings	Premises	04/09/2018	612166	312.00	Schindler Ltd	14909
Legal Services	LG11	Legal services	Supplies & Services	24/09/2018	612231	2,434.00	Sharpe Pritchard	12131
Facilities Management	PS21	Grounds maintenance services	Premises	03/09/2018	1010898	341.06	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	03/09/2018	1010898	31,880.81	Sodexo Horticultural Services	13299
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	03/09/2018	1010898	264.03	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	03/09/2018	1010898	862.26	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	03/09/2018	1010898	4,202.47	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	03/09/2018	1010899	479.82	Sodexo Horticultural Services	13299
Street Cleansing	CL61	Repairs and maintenance to land and buildings	Premises	03/09/2018	1010899	453.46	Sodexo Horticultural Services	13299
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	03/09/2018	1010899	365.57	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	03/09/2018	1010899	5,513.86	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	03/09/2018	1010899	1,295.74	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Purchase of Plants	Supplies & Services	03/09/2018	1010899	559.18	Sodexo Horticultural Services	13299
Homelessness	HM21	Other expenses	Supplies & Services	07/09/2018	3069220	761.33	SOHA	12854
STWs & Pump Stations	PS81	Repairs and maintenance to land and buildings	Premises	13/09/2018	1010935	800.00	Soma Services Ltd	14955
Electoral Registration	EL21	Communications - Postages	Supplies & Services	03/09/2018	3068906	453.44	South Oxfordshire Dist Council	10265
5CP Client Team VOWH	FC10	Payments to South - Capita	Third Party Payments	03/09/2018	3069185	622,315.00	South Oxfordshire Dist Council	10265
Electoral Registration	EL21	Communications - Postages	Supplies & Services	17/09/2018	3069321	407.71	South Oxfordshire Dist Council	10265
Homelessness	HM21	Other expenses	Supplies & Services	19/09/2018	3069339	3,000.00	South Oxfordshire Dist Council	10265
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/09/2018	3069106	665.33	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	05/09/2018	3069200	522.67	Sovereign Housing Association Ltd	10241
Homelessness	HM21	Other expenses	Supplies & Services	12/09/2018	3069263	254.43	Sovereign Housing Association Ltd	10241
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	13/09/2018	3069226	1,960.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	19/09/2018	3069313	6,337.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	24/09/2018	3069355	4,881.00	Stannah Lift Services Ltd	10638
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	25/09/2018	3069367	4,090.00	Stannah Lift Services Ltd	10638
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	20/09/2018	3069353	2,509.00	Sunningwell Cricket Club	14868
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	27/09/2018	1010983	1,089.85	Tall Stories	14915
Mobile Home Parks	PS51	Water rates	Premises	03/09/2018	3069130	1,073.58	Thames Water Utilities Ltd	10650
Civic Responsibilities	CE01	Other expenses	Supplies & Services	13/09/2018	612199	616.50	Thomas Fattorini Ltd	11042
Development Management	DC11	Advertising	Supplies & Services	11/09/2018	1010927	654.00	TMP UK LTD	14769
Development Management	DC11	Advertising	Supplies & Services	25/09/2018	1010968	342.00	TMP UK LTD	14769
Development Management	DC11	Advertising	Supplies & Services	25/09/2018	1010969	254.80	TMP UK LTD	14769
Economic Development	CD11	Consultation costs	Supplies & Services	18/09/2018	612217	3,750.00	Tractivity Limited	14805
STWs & Pump Stations	PS81	Maintenance contracts	Supplies & Services	07/09/2018	1010921	425.00	Tuke and Bell Ltd	10931
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	12/09/2018	3069276	1,991.04	Twenty 7 Seven Ltd	14502
IT operations	CH11	Communications - Telephones & Fax	Supplies & Services	28/09/2018	3067856	2,236.97	Vodafone - Cable & Wireless UK	11786
Facilities Admin	FA11	Communications - Telephones & Fax	Supplies & Services	11/09/2018	3068380	333.95	Vodafone Corporate Limited	10245
Facilities Admin	FA11	Communications - Telephones & Fax	Supplies & Services	11/09/2018	3068625	580.25	Vodafone Corporate Limited	10245
Facilities Admin	FA11	Communications - Telephones & Fax	Supplies & Services	20/09/2018	3068857	618.63	Vodafone Corporate Limited	10245
Building Control	BC01	Full plans checking	Income	07/09/2018	3068345	300.00	VTech Electronics Europe PLC	99999
Temporary Accommodation	HM31	Contract Cleaning	Premises	10/09/2018	3069204	313.50	Wantage Industrial Cleaning	10755
Temporary Accommodation	HM31	Contract Cleaning	Premises	20/09/2018	3069337	609.00	Wantage Industrial Cleaning	10755
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	03/09/2018	3069166	10,179.65	Wessex Lift Co LTD	11087
Insurance	RS28	Other insurance	Supplies & Services	05/09/2018	3069157	4,358.00	Zurich Municipal	13510