

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	04/03/2019	3070660	4,190.41	Supplier name	2M Property Services
CC11	The Beacon Wantage	Food and catering	Supplies & Services	06/03/2019	3070685	270.25	10012	3663 Bfs Group Ltd
CC11	The Beacon Wantage	Food and catering	Supplies & Services	27/03/2019	3070886	281.98	10012	3663 Bfs Group Ltd
CE01	Civic Responsibilities	Chairs Allowance	Supplies & Services	29/03/2019	3070913	699.84	14239	Abingdon School
PS81	STWs & Pump Stations	Repairs & Maintenance of Plant	Premises	21/03/2019	3070816	515.75	12122	AVT Pumps Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	20/03/2019	1011649	396.50	10036	Balcan Engineering Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/03/2019	3070705	479.10	13016	Barnewood Boarding Kennels
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	26/03/2019	1011684	920.00	11778	Beds 2 U
HE41	Assurance	Fees and hired services	Supplies & Services	26/03/2019	1011683	1,061.00	14788	BEMS Energy
HE41	Assurance	Fees and hired services	Supplies & Services	26/03/2019	1011683	584.00	14788	BEMS Energy
HE41	Assurance	Fees and hired services	Supplies & Services	26/03/2019	1011683	523.00	14788	BEMS Energy
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	26/03/2019	1011682	151,342.39	12900	Biffa Municipal
CL81	Waste Team	Waste Collection-Biffa fixed	Third Party Payments	26/03/2019	1011682	12,084.26	12900	Biffa Municipal
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	26/03/2019	1011682	327.06	12900	Biffa Municipal
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	26/03/2019	1011682	83,123.51	12900	Biffa Municipal
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	26/03/2019	1011682	65,083.06	12900	Biffa Municipal
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	26/03/2019	1011682	88,547.46	12900	Biffa Municipal
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	12/03/2019	3070723	2,864.96	12900	Biffa Municipal
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	12/03/2019	3070723	1,485.54	12900	Biffa Municipal
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	12/03/2019	3070723	4,032.17	12900	Biffa Municipal
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	12/03/2019	3070723	2,228.30	12900	Biffa Municipal
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	12/03/2019	3070723	1,855.73	12900	Biffa Municipal
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	12/03/2019	3070723	2,832.00	12900	Biffa Municipal
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	12/03/2019	3070723	6,448.54	12900	Biffa Municipal
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	12/03/2019	3070723	2,555.94	12900	Biffa Municipal
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	11/03/2019	3070724	2,789.98	12900	Biffa Municipal
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	11/03/2019	3070724	2,228.30	12900	Biffa Municipal
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	11/03/2019	3070724	4,032.17	12900	Biffa Municipal
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	11/03/2019	3070724	3,157.93	12900	Biffa Municipal
CL51	Refuse collection	Waste Collection Biffa Bonuses	Third Party Payments	11/03/2019	3070724	-4,416.67	12900	Biffa Municipal
CL61	Street Cleansing	Waste Collection Biffa Bonuses	Third Party Payments	11/03/2019	3070724	-757.56	12900	Biffa Municipal
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	11/03/2019	3070724	2,280.01	12900	Biffa Municipal
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	11/03/2019	3070724	6,622.43	12900	Biffa Municipal
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	11/03/2019	3070724	1,485.54	12900	Biffa Municipal
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	11/03/2019	3070724	2,864.96	12900	Biffa Municipal
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	11/03/2019	3070724	12,722.51	12900	Biffa Municipal
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	11/03/2019	3070724	5,013.66	12900	Biffa Municipal
VA06	Property Service Charges	Maintenance contracts	Supplies & Services	08/03/2019	3070645	3,028.35	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Waste collection services	Supplies & Services	05/03/2019	3070649	416.00	10046	Biffa Waste Services Ltd
LC31	Taxi Licensing	Agency staff	Employees	04/03/2019	612834	296.38	14883	Blue Arrow Limited
LC99	Recharges - Licensing	Agency staff	Employees	04/03/2019	612834	296.38	14883	Blue Arrow Limited
LC31	Taxi Licensing	Agency staff	Employees	28/03/2019	612964	300.44	14883	Blue Arrow Limited
LC99	Recharges - Licensing	Agency staff	Employees	28/03/2019	612964	300.44	14883	Blue Arrow Limited
LC31	Taxi Licensing	Agency staff	Employees	22/03/2019	1011659	300.44	14883	Blue Arrow Limited
LC99	Recharges - Licensing	Agency staff	Employees	22/03/2019	1011659	300.44	14883	Blue Arrow Limited
DP01	Development Policy	Fees and hired services	Supplies & Services	18/03/2019	612898	1,851.34	13751	Bluestone Planning
HR82	HIC Training	Staff training	Employees	04/03/2019	612835	279.00	11479	British Red Cross
CD11	Economic Development	Fees and hired services	Supplies & Services	29/03/2019	612859	3,105.00	14966	C & W (U.K.) LLP
DP01	Development Policy	Fees and hired services	Supplies & Services	07/03/2019	3070572	4,485.00	14988	REDACTED - Sensitive information
PS21	Facilities Management	Water rates	Premises	05/03/2019	3070613	444.15	14639	Castle Water Ltd
SS01	Finance Head Of Service	Fees and hired services	Supplies & Services	25/03/2019	3070713	4,828.42	10061	CIPFA Business Limited
EP13	Environmental Protection	Maintenance of equipment	Supplies & Services	21/03/2019	612931	739.00	14798	Cirrus Research Plc
EP99	Recharges - Env Protection	Purchase of street furniture	Supplies & Services	21/03/2019	612931	739.00	14798	Cirrus Research Plc
HM21	Homelessness	Fees and hired services	Supplies & Services	13/03/2019	612767	1,000.00	11226	Civica UK Ltd
HM99	Recharges - Homelessness	Subsistence	Supplies & Services	13/03/2019	612767	1,000.00	11226	Civica UK Ltd
AD01	Arts Development	Fees and hired services	Supplies & Services	25/03/2019	1011668	500.00	14188	Clare Goodall Mosaics
HP01	Development	Purchase of equipment	Supplies & Services	27/03/2019	1011688	1,494.00	10066	Comcen Computer Supplies Ltd
EP13	Environmental Protection	Purchase of equipment	Supplies & Services	27/03/2019	1011689	747.00	10066	Comcen Computer Supplies Ltd
CG11	Community enablement	Partnership Grants	Supplies & Services	07/03/2019	3070712	8,000.00	10166	Community First Oxfordshire
EP13	Environmental Protection	Fees and hired services	Supplies & Services	07/03/2019	1011603	1,350.00	15057	Complete Cleaning and Clearane
PS21	Facilities Management	Maintenance contracts	Supplies & Services	07/03/2019	1011602	550.00	13467	CoolerAid Ltd

HM21	Homelessness	Other expenses	Supplies & Services	28/03/2019	3070625	620.73	11805 Credit G Ltd
PS11	Land Drainage	Repairs and maintenance to land and buildings	Premises	22/03/2019	1011663	1,950.00	14405 D Hazell Surfacing & Construction Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	25/03/2019	1011670	1,200.00	10514 Earth Anchors Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/03/2019	3070710	3,451.00	10517 Elliott and Jordan Ltd
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	08/03/2019	3070526	9,072.25	13476 Ernst & Young LLP
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/03/2019	3070882	7,080.50	14202 Evolution Design & Build Ltd
CC11	The Beacon Wantage	Film Hire	Supplies & Services	21/03/2019	612929	525.00	13821 Filmbank Distributors Ltd
CH31	Corporate Planning	Professional	Supplies & Services	26/03/2019	612919	320.00	12966 Forestcare
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	29/03/2019	1011704	1,239.00	13992 GLL (Greenwich Leisure Limited)
CH14	Vale IT Staff	Agency staff	Employees	01/03/2019	3070574	490.58	14261 Hays Specialist recruitment Ltd
CH14	Vale IT Staff	Agency staff	Employees	01/03/2019	3070576	265.86	14261 Hays Specialist recruitment Ltd
CH14	Vale IT Staff	Agency staff	Employees	01/03/2019	3070578	449.43	14261 Hays Specialist recruitment Ltd
BC02	Building Control	Agency staff	Employees	21/03/2019	3070694	1,028.93	14261 Hays Specialist recruitment Ltd
BC99	Recharges - Building Control	Agency staff	Employees	21/03/2019	3070694	1,543.39	14261 Hays Specialist recruitment Ltd
RS99	Risk Management - Recharges to Vale	Agency staff	Employees	20/03/2019	3070697	1,570.63	14261 Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	20/03/2019	3070697	1,570.62	14261 Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	20/03/2019	3070698	1,650.00	14261 Hays Specialist recruitment Ltd
RS99	Risk Management - Recharges to Vale	Agency staff	Employees	20/03/2019	3070698	1,650.00	14261 Hays Specialist recruitment Ltd
X870	CIL	Agency staff	Employees	08/03/2019	3070706	812.76	14261 Hays Specialist recruitment Ltd
CN98	Recharges - CIL Management Fee	Agency staff	Employees	08/03/2019	3070706	812.76	14261 Hays Specialist recruitment Ltd
CS49	Recharges Corporate Strategy Admin	Agency staff	Employees	11/03/2019	3070707	502.55	14261 Hays Specialist recruitment Ltd
CS41	Corp Strategy Admin	Agency staff	Employees	11/03/2019	3070707	502.55	14261 Hays Specialist recruitment Ltd
CH14	Vale IT Staff	Agency staff	Employees	11/03/2019	3070708	1,383.11	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	08/03/2019	3070709	1,377.60	14261 Hays Specialist recruitment Ltd
CH14	Vale IT Staff	Agency staff	Employees	29/03/2019	3070793	490.58	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	19/03/2019	3070794	492.00	14261 Hays Specialist recruitment Ltd
BC99	Recharges - Building Control	Agency staff	Employees	21/03/2019	3070795	503.28	14261 Hays Specialist recruitment Ltd
BC02	Building Control	Agency staff	Employees	21/03/2019	3070795	335.52	14261 Hays Specialist recruitment Ltd
CH14	Vale IT Staff	Agency staff	Employees	29/03/2019	3070898	455.75	14261 Hays Specialist recruitment Ltd
CL31	Public Conveniences	Contract Cleaning	Premises	11/03/2019	1011615	16,564.57	12922 Healthmatic Ltd
LG11	Legal Services	Legal services	Supplies & Services	21/03/2019	1011657	562.50	14737 REDACTED - Sensitive information
VA01	Investment properties	Electricity	Premises	19/03/2019	3067781	834.71	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3067783	874.35	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3067785	650.59	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3067787	812.65	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3069295	1,013.51	13344 Kent County Council
HM31	Temporary Accommodation	Gas	Premises	05/03/2019	3070580	308.39	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070727	820.56	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070728	882.58	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070729	897.43	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070730	854.07	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070731	889.95	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070732	-650.59	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070733	1,048.59	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070734	1,078.84	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070735	1,048.61	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070741	1,105.99	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070742	865.38	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070743	937.89	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070745	959.10	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070746	876.32	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070747	951.04	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070748	928.50	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070749	953.04	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070750	937.86	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070751	877.88	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070752	1,241.56	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070754	-951.57	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070756	-1,011.37	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070758	-917.05	13344 Kent County Council
VA01	Investment properties	Electricity	Premises	19/03/2019	3070762	-974.80	13344 Kent County Council
CC11	The Beacon Wantage	Gas	Premises	14/03/2019	3070789	840.92	13344 Kent County Council
PS21	Facilities Management	Gas	Premises	19/03/2019	3070790	1,315.22	13344 Kent County Council

PS41	General Property	Gas	Premises	26/03/2019	3070796	456.51	13344 Kent County Council
PS21	Facilities Management	Electricity	Premises	19/03/2019	3070799	4,086.41	13344 Kent County Council
HM31	Temporary Accommodation	Gas	Premises	21/03/2019	3070849	257.69	13344 Kent County Council
PS41	General Property	Fees and hired services	Supplies & Services	06/03/2019	1011599	1,350.00	14487 Knights Professional Services Limited
PS41	General Property	Fees and hired services	Supplies & Services	08/03/2019	1011610	2,226.00	14487 Knights Professional Services Limited
PS41	General Property	Fees and hired services	Supplies & Services	08/03/2019	1011611	1,640.00	14487 Knights Professional Services Limited
LG11	Legal Services	Legal services	Supplies & Services	12/03/2019	3070769	1,200.00	14487 Knights Professional Services Limited
LG11	Legal Services	Legal services	Supplies & Services	12/03/2019	3070769	1,800.00	14487 Knights Professional Services Limited
EP13	Environmental Protection	Fees and hired services	Supplies & Services	20/03/2019	1011650	392.40	10129 Larkmead Veterinary Group Ltd
HP01	Development	Stationery	Supplies & Services	05/03/2019	612845	361.58	11372 Lyreco
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	26/03/2019	1011678	492.70	10362 M R H Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	26/03/2019	1011680	583.47	10362 M R H Services
DC11	Development Management	Agency staff	Employees	05/03/2019	3070668	1,480.00	14185 Matchtech
DC11	Development Management	Agency staff	Employees	05/03/2019	3070669	1,383.75	14185 Matchtech
DC11	Development Management	Agency staff	Employees	05/03/2019	3070670	1,480.00	14185 Matchtech
DC11	Development Management	Agency staff	Employees	05/03/2019	3070671	1,480.00	14185 Matchtech
DC11	Development Management	Agency staff	Employees	05/03/2019	3070672	1,527.25	14185 Matchtech
DC11	Development Management	Agency staff	Employees	19/03/2019	3070806	1,476.00	14185 Matchtech
DC11	Development Management	Agency staff	Employees	19/03/2019	3070807	1,260.00	14185 Matchtech
DC11	Development Management	Agency staff	Employees	19/03/2019	3070808	1,480.00	14185 Matchtech
DC11	Development Management	Agency staff	Employees	19/03/2019	3070809	1,209.50	14185 Matchtech
DC11	Development Management	Agency staff	Employees	26/03/2019	3070856	1,480.00	14185 Matchtech
DC11	Development Management	Agency staff	Employees	26/03/2019	3070860	1,517.00	14185 Matchtech
DC11	Development Management	Agency staff	Employees	26/03/2019	3070861	1,506.75	14185 Matchtech
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	08/03/2019	3070703	987.45	14364 Matthew Clark Wholesale Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	28/03/2019	1011696	11,153.25	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/03/2019	3070675	1,077.95	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/03/2019	3070711	621.18	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/03/2019	3070776	742.32	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/03/2019	3070777	1,340.63	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/03/2019	3070779	321.48	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/03/2019	3070811	406.52	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/03/2019	3070815	311.04	13058 Mears Home Improvement Ltd
HM21	Homelessness	Other expenses	Supplies & Services	05/03/2019	3070678	1,035.00	11769 REDACTED - Sensitive information
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	13/03/2019	1011622	758.19	15065 REDACTED - Sensitive information
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/03/2019	3070704	370.00	12062 Noahs Ark Environmental Services Ltd
SR21	Leisure	Consultants Projects	Supplies & Services	20/03/2019	612933	320.00	13366 Nortoft Partnerships Ltd
CC11	The Beacon Wantage	Electricity	Premises	06/03/2019	3070609	-1,177.69	10159 Npower Ltd
CC11	The Beacon Wantage	Electricity	Premises	06/03/2019	3070610	-1,160.11	10159 Npower Ltd
CC11	The Beacon Wantage	Electricity	Premises	06/03/2019	3070617	-1,029.19	10159 Npower Ltd
PS41	General Property	Electricity	Premises	05/03/2019	3070621	280.95	10159 Npower Ltd
CP21	Car Park Operations	Electricity	Premises	05/03/2019	3070638	-1,601.22	10159 Npower Ltd
CP21	Car Park Operations	Electricity	Premises	05/03/2019	3070639	-1,641.23	10159 Npower Ltd
CP21	Car Park Operations	Electricity	Premises	05/03/2019	3070640	-1,647.48	10159 Npower Ltd
PS41	General Property	Electricity	Premises	05/03/2019	3070658	299.99	10159 Npower Ltd
PS41	General Property	Electricity	Premises	05/03/2019	3070659	288.90	10159 Npower Ltd
PS41	General Property	Electricity	Premises	05/03/2019	3070661	-332.72	10159 Npower Ltd
PS41	General Property	Electricity	Premises	05/03/2019	3070662	-360.04	10159 Npower Ltd
CC11	The Beacon Wantage	Sub-contracted work rechargeable	Supplies & Services	15/03/2019	1011637	760.40	14435 Opera Unmasked
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	28/03/2019	612957	17,755.00	10163 Oxford City Council
YC51	Abbey Meadows & Garden Improvements	Main Capital Contract	Non Revenue Accounts	19/03/2019	1011646	74,383.77	14971 Oxford Direct Services Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	19/03/2019	3070590	275.00	14971 Oxford Direct Services Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	04/03/2019	612836	850.00	15034 Oxford Security services Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	19/03/2019	612917	787.50	10164 Oxfordshire County Council
CS21	Community Safety	Professional	Supplies & Services	22/03/2019	612938	5,000.00	10164 Oxfordshire County Council
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2019	1011606	1,035.30	10164 Oxfordshire County Council
SB21	Pensions	Pension past service costs	Employees	13/03/2019	3070768	11,689.39	10593 Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	13/03/2019	3070768	58,250.00	10593 Oxfordshire County Council Pension Fund
HM21	Homelessness	Other expenses	Supplies & Services	15/03/2019	1011638	1,875.00	15061 Oxfordshire Mind
AD01	Arts Development	Fees and hired services	Supplies & Services	29/03/2019	612827	750.00	10604 Oxfordshire Play Association
UV01	Universal Credit	Professional	Supplies & Services	27/03/2019	1011691	3,850.00	10014 Oxfordshire South & Vale C.A.B.
AD01	Arts Development	Fees and hired services	Supplies & Services	28/03/2019	1011697	500.00	13316 Oxfordshire Visual Arts Festival Ltd
DC11	Development Management	Agency staff	Employees	05/03/2019	3070666	2,738.00	14190 Oyster Partnership limited

DC11	Development Management	Agency staff	Employees	05/03/2019	3070667	1,389.70	14190 Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	12/03/2019	3070715	1,064.86	14190 Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	12/03/2019	3070716	2,738.00	14190 Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	15/03/2019	3070801	1,415.80	14190 Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	26/03/2019	3070862	1,398.70	14190 Oyster Partnership limited
PS21	Facilities Management	Agency staff	Employees	08/03/2019	612854	437.50	10170 Paterson Group
PS21	Facilities Management	Agency staff	Employees	19/03/2019	612897	437.50	10170 Paterson Group
PS21	Facilities Management	Agency staff	Employees	25/03/2019	612928	437.50	10170 Paterson Group
YC15	Public Arts projects	Main Capital Contract	Non Revenue Accounts	22/03/2019	612853	700.00	14623 REDACTED - Sensitive information
PS41	General Property	Repairs and maintenance to land and buildings	Premises	14/03/2019	612686	2,159.00	14922 PCB Technical Solutions Ltd
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	27/03/2019	3070881	5,369.69	14781 REDACTED - Sensitive information
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	13/03/2019	3070770	2,791.25	13392 Premier Inn
HE41	Assurance	Fees and hired services	Supplies & Services	04/03/2019	612516	858.00	12528 Proelec Installations Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	21/03/2019	612578	1,087.50	12528 Proelec Installations Ltd
YC71	Wantage LC Courts	Main Capital Contract	Non Revenue Accounts	18/03/2019	612825	2,125.37	12528 Proelec Installations Ltd
VA06	Property Service Charges	Repairs and maintenance to land and buildings	Premises	19/03/2019	612905	2,150.00	12528 Proelec Installations Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	25/03/2019	612887	319.00	10180 Pyrotec Services Ltd
CP21	Car Park Operations	5CSP INDIGO	Third Party Payments	18/03/2019	612901	386.44	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP INDIGO	Third Party Payments	14/03/2019	1011628	19,860.00	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP INDIGO	Third Party Payments	14/03/2019	1011629	535.60	15060 Saba Park Services UK Limited
CP21	Car Park Operations	Materials & consumables	Supplies & Services	14/03/2019	1011630	425.10	15060 Saba Park Services UK Limited
VA06	Property Service Charges	Repairs and maintenance to land and buildings	Premises	07/03/2019	612858	268.00	14909 Schindler Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/03/2019	1011635	936.00	14909 Schindler Ltd
PS41	General Property	Vehicle and plant hire	Transport	27/03/2019	612952	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	General Property	Vehicle and plant hire	Transport	27/03/2019	612953	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	General Property	Vehicle and plant hire	Transport	15/03/2019	1011636	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
LG11	Legal Services	Legal services	Supplies & Services	25/03/2019	1011671	255.00	12131 Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	25/03/2019	1011672	3,247.00	12131 Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	25/03/2019	1011673	1,208.00	12131 Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	25/03/2019	1011674	985.00	12131 Sharpe Pritchard
EL99	Recharges - Elections	Stationery	Supplies & Services	22/03/2019	612875	2,817.75	10195 Shaw and Sons Limited
EL13	District & Parish Elections 2015	Stationery	Supplies & Services	22/03/2019	612875	2,817.75	10195 Shaw and Sons Limited
PA41	Parks & Open Spaces	Third Party Payments - Variation Orders	Third Party Payments	04/03/2019	1011582	8,887.31	13299 Sodexo Horticultural Services
PA41	Parks & Open Spaces	Third Party Payments - Variation Orders	Third Party Payments	04/03/2019	1011582	647.87	13299 Sodexo Horticultural Services
CL61	Street Cleansing	Repairs and maintenance to land and buildings	Premises	04/03/2019	1011582	468.94	13299 Sodexo Horticultural Services
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	05/03/2019	1011590	24,860.58	13299 Sodexo Horticultural Services
CP21	Car Park Operations	Grounds maintenance services	Premises	05/03/2019	1011590	635.21	13299 Sodexo Horticultural Services
PS21	Facilities Management	Grounds maintenance services	Premises	27/03/2019	1011690	321.75	13299 Sodexo Horticultural Services
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	27/03/2019	1011690	24,949.57	13299 Sodexo Horticultural Services
PA11	Highways Agency	Grounds maintenance services	Premises	27/03/2019	1011690	4,434.78	13299 Sodexo Horticultural Services
CP21	Car Park Operations	Grounds maintenance services	Premises	27/03/2019	1011690	787.40	13299 Sodexo Horticultural Services
HR31	Human Resources	Other employee costs	Employees	13/03/2019	3070766	2,057.00	11827 Sodexo Motivation Solutions UK Ltd
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	18/03/2019	612909	203,726.00	10265 South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	18/03/2019	612909	51,602.00	10265 South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	18/03/2019	612909	8,715.00	10265 South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	18/03/2019	612909	173,593.00	10265 South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	06/03/2019	1011595	197,572.00	10265 South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	06/03/2019	1011595	51,602.00	10265 South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	06/03/2019	1011595	23,662.00	10265 South Oxfordshire Dist Council
EL21	Electoral Registration	Communications - Postages	Supplies & Services	14/03/2019	1011627	375.95	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	21/03/2019	1011655	37,026.01	10265 South Oxfordshire Dist Council
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	05/03/2019	1011593	1,275.00	10637 Stagecoach in Oxfordshire
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/03/2019	3070780	1,786.00	10638 Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/03/2019	3070782	1,728.00	10638 Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/03/2019	3070784	5,003.44	10638 Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/03/2019	3070778	3,000.00	99999 Kingfisher Barn Holiday Cottages
CP21	Car Park Operations	Parking season ticket income	Income	13/03/2019	3070785	370.36	99999 Oliver James Estate Agents Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/03/2019	3070818	5,000.00	99999 Acute Carpentry
AD01	Arts Development	Fees and hired services	Supplies & Services	29/03/2019	3070906	420.00	99999 REDACTED - Sensitive information
AD01	Arts Development	Fees and hired services	Supplies & Services	29/03/2019	3070909	500.00	99999 Oxford Health Charity
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	12/03/2019	612872	300.00	14453 Sutcliffe Play (South West) Limited
PS21	Facilities Management	Materials & consumables	Supplies & Services	26/03/2019	612947	299.24	14308 Sydenhams Ltd
PS51	Mobile Home Parks	Water rates	Premises	05/03/2019	3070592	4,105.53	10650 Thames Water Utilities Ltd

PS51	Mobile Home Parks	Water rates	Premises	28/03/2019	3070869	1,869.23	10650 Thames Water Utilities Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	29/03/2019	1011709	1,500.00	15056 The Cotswold Group Ltd T/A Cotswold Tree and Access Hire
LG11	Legal Services	Legal services	Supplies & Services	19/03/2019	1011645	3,500.00	14629 REDACTED - Sensitive information
DC11	Development Management	Advertising	Supplies & Services	26/03/2019	612939	459.00	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	14/03/2019	1011631	439.50	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	28/03/2019	1011695	342.00	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	29/03/2019	1011706	423.40	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	29/03/2019	1011707	254.80	14769 TMP UK LTD
PS21	Facilities Management	Maintenance contracts	Supplies & Services	25/03/2019	612536	2,137.50	14935 Tyco Fire & Integrated Solutions UK Ltd
PS41	General Property	Maintenance contracts	Supplies & Services	25/03/2019	612540	1,710.00	14935 Tyco Fire & Integrated Solutions UK Ltd
VA06	Property Service Charges	Repairs and maintenance to land and buildings	Premises	06/03/2019	612842	282.50	14935 Tyco Fire & Integrated Solutions UK Ltd
CL41	Brown Bin Recycling	Publicity and promotion costs	Supplies & Services	26/03/2019	1011686	489.00	14718 Tyler Consultants Limited
CG11	Community enablement	Discrete Grants	Supplies & Services	18/03/2019	3070814	3,360.00	10234 Uffington Parish Council
UV01	Universal Credit	Professional	Supplies & Services	29/03/2019	1011708	2,200.00	10246 Wantage Independent Advice Centre
HM31	Temporary Accommodation	Contract Cleaning	Premises	21/03/2019	3070791	295.00	10755 Wantage Industrial Cleaning
CD16	South & Vale Business Wards	Miscellaneous-Projects	Supplies & Services	12/03/2019	612876	4,600.00	10815 Williams Grand Prix Engineering Ltd
CD16	South & Vale Business Wards	Miscellaneous-Projects	Supplies & Services	25/03/2019	612936	1,530.00	10815 Williams Grand Prix Engineering Ltd
CD16	South & Vale Business Wards	Miscellaneous-Projects	Supplies & Services	25/03/2019	612936	3,222.00	10815 Williams Grand Prix Engineering Ltd
CD16	South & Vale Business Wards	Miscellaneous-Projects	Supplies & Services	25/03/2019	612936	3,555.00	10815 Williams Grand Prix Engineering Ltd