

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

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
The Beacon Wantage	CC11	Food and catering	Supplies & Services	07/11/2018	3069665	320.27	3663 Bfs Group Ltd	10012
The Beacon Wantage	CC11	Food and catering	Supplies & Services	07/11/2018	3069671	377.41	3663 Bfs Group Ltd	10012
The Beacon Wantage	CC11	Food and catering	Supplies & Services	07/11/2018	3069672	670.10	3663 Bfs Group Ltd	10012
The Beacon Wantage	CC11	Repairs and maintenance to land and buildings	Premises	26/11/2018	3069797	641.00	Adt Fire and Security	10019
Arts Development	AD01	Fees and hired services	Supplies & Services	01/11/2018	611810	350.00	Aesop Arts & Society Limited	14855
Arts Development	AD01	Fees and hired services	Supplies & Services	22/11/2018	1011223	1,100.00	REDACTED - Sensitive Information	14013
Car Park Operations	CP21	Purchase of equipment	Supplies & Services	26/11/2018	1011233	350.10	Arco Limited	10028
Facilities Management	PS21	Materials & consumables	Supplies & Services	07/11/2018	612306	872.97	Avon Services Ltd t/a One Stop Cleaning Shop	14913
Facilities Management	PS21	Materials & consumables	Supplies & Services	14/11/2018	612424	939.82	Avon Services Ltd t/a One Stop Cleaning Shop	14913
STWs & Pump Stations	PS81	Maintenance contracts	Supplies & Services	13/11/2018	612386	428.75	AVT Pumps Ltd	12122
Environmental Protection	EP13	Dog warden services	Supplies & Services	06/11/2018	3069691	828.00	Barnewood Boarding Kennels	13016
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	02/11/2018	3069659	997.27	REDACTED - Sensitive Information	15016
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	29/11/2018	1011249	65,083.06	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	29/11/2018	1011249	83,123.51	Biffa Municipal	12900
Car Park Operations	CP21	Waste Collection-Biffa fixed	Third Party Payments	29/11/2018	1011249	327.06	Biffa Municipal	12900
Waste Team	CL81	Waste Collection-Biffa fixed	Third Party Payments	29/11/2018	1011249	12,084.26	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	29/11/2018	1011249	151,342.39	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	29/11/2018	1011249	88,547.46	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection Biffa Bonuses	Third Party Payments	20/11/2018	3069764	-757.56	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Bonuses	Third Party Payments	20/11/2018	3069764	-4,416.67	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection-Biffa fixed	Third Party Payments	20/11/2018	3069764	6,110.03	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection-Biffa fixed	Third Party Payments	20/11/2018	3069764	11,783.63	Biffa Municipal	12900
Street Cleansing	CL61	Waste Collection-Biffa fixed	Third Party Payments	20/11/2018	3069764	9,165.04	Biffa Municipal	12900
Recycling	CL71	Waste Collection Biffa Variable Other	Third Party Payments	20/11/2018	3069764	1,688.94	Biffa Municipal	12900
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	20/11/2018	3069764	8,870.48	Biffa Municipal	12900
Brown Bin Recycling	CL41	Waste Collection Biffa Variable Other	Third Party Payments	20/11/2018	3069764	3,042.00	Biffa Municipal	12900
Recycling	CL71	Waste Collection-Biffa fixed	Third Party Payments	20/11/2018	3069764	16,584.37	Biffa Municipal	12900
Facilities Management	PS21	Waste collection services	Supplies & Services	06/11/2018	3069646	416.00	Biffa Waste Services Ltd	10046
Facilities Management	PS21	Waste collection services	Supplies & Services	29/11/2018	3069853	416.00	Biffa Waste Services Ltd	10046
Property Service Charges	VA06	Maintenance contracts	Supplies & Services	30/11/2018	3069862	2,718.30	Biffa Waste Services Ltd	10046
Recharges - Licensing	LC99	Agency staff	Employees	14/11/2018	612423	300.44	Blue Arrow Limited	14883
Taxi Licensing	LC31	Agency staff	Employees	14/11/2018	612423	300.44	Blue Arrow Limited	14883
Recharges - Licensing	LC99	Agency staff	Employees	29/11/2018	3069779	292.32	Blue Arrow Limited	14883
Taxi Licensing	LC31	Agency staff	Employees	29/11/2018	3069779	292.32	Blue Arrow Limited	14883
Development Policy	DP01	Fees and hired services	Supplies & Services	06/11/2018	612392	2,019.53	Bluestone Planning	13751
Economic Development	CD11	Fees and hired services	Supplies & Services	05/11/2018	612396	2,625.00	C & W (U.K.) LLP	14966
Economic Development	CD11	Fees and hired services	Supplies & Services	16/11/2018	612429	2,499.71	C & W (U.K.) LLP	14966
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	12/11/2018	612418	774.00	Carbon Colour	10705
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	08/11/2018	1011176	1,386.45	Carbon Colour	10705
Development Policy	DP01	Fees and hired services	Supplies & Services	22/11/2018	612455	13,090.00	REDACTED - Sensitive Information	14988
Leisure	SR21	Consultation costs	Supplies & Services	02/11/2018	1011137	2,000.00	Carter Jonas Property Consultants	12178
General Property	PS41	Consultation costs	Supplies & Services	20/11/2018	3069762	1,000.00	Carter Jonas Property Consultants	12178
Public Conveniences	CL31	Water rates	Premises	05/11/2018	3069523	367.46	Castle Water Ltd	14639
Parks & Open Spaces	PA41	Water rates	Premises	16/11/2018	3069741	1,049.94	Castle Water Ltd	14639
Parks & Open Spaces	PA41	Water rates	Premises	19/11/2018	3069751	945.55	Castle Water Ltd	14639
Facilities Management	PS21	Water rates	Premises	27/11/2018	3069823	372.73	Castle Water Ltd	14639
Housing Register	HM11	Software purchase & licence	Supplies & Services	21/11/2018	1011219	656.85	Civica UK Ltd	11226
Arts Development	AD01	Fees and hired services	Supplies & Services	12/11/2018	1011181	900.00	REDACTED - Sensitive Information	12964
Car Park Operations	CP21	Repairs and maintenance to land and buildings	Premises	01/11/2018	612347	4,157.50	D Hazell Surfacing & Construction Limited	14405
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	14/11/2018	3069561	3,240.00	Distinction Energy Limited	14984
PLAN Training	HR87	Staff training	Employees	06/11/2018	612393	351.00	Dods Parliamentary Communications Ltd	11776
Leisure Centre Operations	SR30	Repairs and maintenance to land and buildings	Premises	09/11/2018	612416	1,954.69	Drayton Construction Ltd	11114
General Property	PS41	Repairs and maintenance to land and buildings	Premises	16/11/2018	1011206	529.54	Drayton Construction Ltd	11114
Electoral Registration	EL21	Communications - Postages	Supplies & Services	05/11/2018	3069679	4,222.57	Electoral Reform Services Limited (ERS)	14106
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	05/11/2018	3069679	4,222.56	Electoral Reform Services Limited (ERS)	14106
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/11/2018	3069812	4,278.90	Elliott and Jordan Ltd	10517
Environmental Protection	EP13	Fees and hired services	Supplies & Services	08/11/2018	612379	499.99	ESU1 Ltd	13570
Facilities Management	PS21	Materials & consumables	Supplies & Services	16/11/2018	612442	374.30	Fire Protection Shop	12998

Corporate Planning	CH31	Professional	Supplies & Services	20/11/2018	612435	320.00	Forestcare	12966
Legal Services	LG11	Legal services	Supplies & Services	07/11/2018	612380	600.00	REDACTED - Sensitive Information	14448
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	26/11/2018	612456	20,576.97	GLL (Greenwich Leisure Limited)	13992
White Horse Leisure Centre Capital Investment	YC42	Main Capital Contract	Non Revenue Accounts	22/11/2018	1011222	43,211.00	GLL (Greenwich Leisure Limited)	13992
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	30/11/2018	1011256	369.65	GLL (Greenwich Leisure Limited)	13992
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	30/11/2018	1011256	642.06	GLL (Greenwich Leisure Limited)	13992
Waste Team	CL81	Publicity and promotion costs	Supplies & Services	27/11/2018	612426	8,322.75	Glover-Newson Ltd t/a PNDesign	14936
District & Parish Elections 2015	EL13	Room & office Rents	Premises	07/11/2018	1011169	279.50	Grove Parish Council	10093
Community enablement	CG11	Discrete Grants	Supplies & Services	01/11/2018	3069658	16,978.00	Grove Parochial Church Council	13803
Facilities Management	PS21	Waste collection services	Supplies & Services	13/11/2018	3069723	311.50	Grundon Waste Management Ltd	10094
Development Policy	DP01	Fees and hired services	Supplies & Services	13/11/2018	612354	1,462.25	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	13/11/2018	612355	2,010.00	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	08/11/2018	612414	2,493.00	Hankinson Duckett Associates Ltd	14034
Development Policy	DP01	Fees and hired services	Supplies & Services	13/11/2018	612415	2,442.18	Hankinson Duckett Associates Ltd	14034
Building Control	BC01	Agency staff	Employees	01/11/2018	3069576	2,165.73	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	06/11/2018	3069653	492.00	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	02/11/2018	3069654	320.61	Hays Specialist recruitment Ltd	14261
Finance Head Of Service	SS01	Agency staff	Employees	06/11/2018	3069655	1,312.50	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	08/11/2018	3069701	492.00	Hays Specialist recruitment Ltd	14261
Finance Head Of Service	SS01	Agency staff	Employees	19/11/2018	3069703	1,312.50	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	16/11/2018	3069735	1,057.80	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	19/11/2018	3069736	320.61	Hays Specialist recruitment Ltd	14261
Finance Head Of Service	SS01	Agency staff	Employees	19/11/2018	3069737	1,312.50	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	23/11/2018	3069805	516.60	Hays Specialist recruitment Ltd	14261
Housing Register	HM11	Agency staff	Employees	22/11/2018	3069806	323.81	Hays Specialist recruitment Ltd	14261
Facilities Management	PS21	Agency staff	Employees	29/11/2018	3069859	492.00	Hays Specialist recruitment Ltd	14261
Legal Services	LG11	Legal services	Supplies & Services	07/11/2018	612409	450.00	REDACTED - Sensitive Information	14737
Legal Services	LG11	Legal services	Supplies & Services	07/11/2018	612410	1,990.00	REDACTED - Sensitive Information	14737
Legal Services	LG11	Legal services	Supplies & Services	07/11/2018	612411	9,586.25	REDACTED - Sensitive Information	14737
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	29/11/2018	612476	535.60	Indigo Park Services UK Ltd	14965
Car Park Operations	CP21	5CSP INDIGO	Third Party Payments	29/11/2018	612480	19,860.00	Indigo Park Services UK Ltd	14965
Community Safety Partnership Grants	YH19	Professional	Supplies & Services	26/11/2018	1011232	1,274.25	JNE Security Ltd	11137
The Beacon Wantage	CC11	Hire of equipment	Supplies & Services	22/11/2018	612452	795.00	JT Stage Productions Ltd	13767
Facilities Management	PS21	Gas	Premises	16/11/2018	3069739	1,044.25	Kent County Council	13344
The Beacon Wantage	CC11	Gas	Premises	20/11/2018	3069740	660.03	Kent County Council	13344
Facilities Management	PS21	Electricity	Premises	27/11/2018	3069820	4,347.86	Kent County Council	13344
Parks & Open Spaces	PA41	Purchase of equipment	Supplies & Services	20/11/2018	612404	750.36	Kompan Ltd	10562
Homelessness	HM21	Other expenses	Supplies & Services	16/11/2018	3069742	2,200.00	Leaders Estate Agents	11388
Land Drainage	PS11	Grants	Supplies & Services	14/11/2018	3069729	7,000.00	Letcombe Brook Project	14494
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	07/11/2018	612407	880.00	Local Toilet Hire Limited	14997
Parks & Open Spaces	PA41	Professional	Supplies & Services	06/11/2018	1011157	925.00	M R H Services	10362
Recharges - HR	HR99	Consultation costs	Supplies & Services	08/11/2018	1011175	750.00	REDACTED - Sensitive Information	15001
Human Resources	HR31	Consultation costs	Supplies & Services	08/11/2018	1011175	750.00	REDACTED - Sensitive Information	15001
Development Management	DC11	Agency staff	Employees	02/11/2018	3069656	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	13/11/2018	3069722	1,480.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	20/11/2018	3069766	1,117.25	Matchtech	14185
Development Management	DC11	Agency staff	Employees	20/11/2018	3069767	1,547.75	Matchtech	14185
Development Management	DC11	Agency staff	Employees	28/11/2018	3069825	1,290.00	Matchtech	14185
Development Management	DC11	Agency staff	Employees	28/11/2018	3069826	1,480.00	Matchtech	14185
The Beacon Wantage	CC11	Bar supplies	Supplies & Services	27/11/2018	3069824	1,451.11	Matthew Clark Wholesale Ltd	14364
Renovation Grants - Home Repairs Target	YH06	Fees and hired services	Supplies & Services	14/11/2018	1011199	11,153.25	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/11/2018	3069690	329.94	Mears Home Improvement Ltd	13058
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/11/2018	3069848	1,204.27	Mears Home Improvement Ltd	13058
Refurbishment of Property Assets	YA29	Main Capital Contract	Non Revenue Accounts	30/11/2018	612378	20,172.65	Michaelsson Contractors Ltd	14972
General Property	PS41	Repairs and maintenance to land and buildings	Premises	20/11/2018	612438	5,411.80	Michaelsson Contractors Ltd	14972
Street Naming & Numbering	DS21	Materials & consumables	Supplies & Services	08/11/2018	612413	1,540.83	Nibra Signs Limited	12340
Economic Development	CD11	Consultation costs	Supplies & Services	30/11/2018	3069871	405.00	Nikhilesh Haval	14457
Environmental Protection	EP13	Dog warden services	Supplies & Services	12/11/2018	3069704	580.00	Noahs Ark Environmental Services Ltd	12062
Community enablement	CG11	Discrete Grants	Supplies & Services	01/11/2018	3069658	7,500.00	North Hinksey Preschool & Childcare Club	14429
The Beacon Wantage	CC11	Electricity	Premises	20/11/2018	3069749	754.25	Npower Ltd	10159

The Beacon Wantage	CC11	Electricity	Premises	20/11/2018	3069750	714.79	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	28/11/2018	3069775	374.34	Npower Ltd	10159
The Beacon Wantage	CC11	Electricity	Premises	27/11/2018	3069821	1,160.11	Npower Ltd	10159
Car Park Operations	CP21	Electricity	Premises	27/11/2018	3069822	1,601.22	Npower Ltd	10159
Local Land Charges	LG21	Fees and hired services	Supplies & Services	08/11/2018	612408	1,195.00	Ocella Software Systems Limited	13469
Website Upgrade	YD13	Main Capital Contract	Non Revenue Accounts	08/11/2018	1011173	3,100.00	One Limited	11418
Land Drainage	PS11	Repairs and maintenance to land and buildings	Premises	15/11/2018	1011202	255.50	OPC Drain Services	10724
Ocella/Oracle	CH16	Software support and maintenance	Supplies & Services	16/11/2018	612445	568.88	Oracle Corporation UK Ltd	12960
Recharges Training	HR98	Staff training	Employees	29/11/2018	3069830	1,780.00	Oxford Brookes University	10663
PLAN Training	HR87	Staff training	Employees	29/11/2018	3069830	1,780.00	Oxford Brookes University	10663
PLAN Training	HR87	Staff training	Employees	29/11/2018	3069831	2,227.50	Oxford Brookes University	10663
Recharges Training	HR98	Staff training	Employees	29/11/2018	3069831	2,227.50	Oxford Brookes University	10663
Car Park Operations	CP21	Repairs and maintenance to land and buildings	Premises	07/11/2018	612391	500.00	Oxford City Council	10163
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	02/11/2018	1011136	347.93	Oxford Direct Services Limited	14971
Abbey Meadows & Garden Improvements	YC51	Main Capital Contract	Non Revenue Accounts	22/11/2018	1011224	39,104.14	Oxford Direct Services Limited	14971
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	23/11/2018	3069780	6,400.00	Oxford Mobility Installations Ltd	13286
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	02/11/2018	612122	567.00	Oxfordshire County Council	10164
Local Land Charges	LG21	Payments to other local authorities	Third Party Payments	29/11/2018	612482	1,104.50	Oxfordshire County Council	10164
Refuse collection	CL51	Waste Collection Biffa Variable Other	Third Party Payments	20/11/2018	1011216	1,879.89	Oxfordshire County Council	10164
Pensions	SB21	Pension past service costs	Employees	23/11/2018	3069814	12,187.82	Oxfordshire County Council Pension Fund	10593
Pension Deficit Recovery	SB41	Superannuation - ER	Employees	23/11/2018	3069814	58,250.00	Oxfordshire County Council Pension Fund	10593
Community enablement	CG11	Partnership Grants	Supplies & Services	13/11/2018	3069730	49,264.00	Oxfordshire South & Vale C.A.B.	10014
Development Management	DC11	Agency staff	Employees	02/11/2018	3069675	2,590.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	13/11/2018	3069706	1,369.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	20/11/2018	3069745	1,369.00	Oyster Partnership limited	14190
Development Management	DC11	Agency staff	Employees	28/11/2018	3069813	1,369.00	Oyster Partnership limited	14190
Facilities Management	PS21	Agency staff	Employees	05/11/2018	1011148	500.00	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	12/11/2018	1011187	437.50	Paterson Group	10170
Facilities Management	PS21	Agency staff	Employees	19/11/2018	1011211	437.50	Paterson Group	10170
Syrian Vulnerable Persons	HM41	Property Management Fees	Premises	22/11/2018	3069782	1,765.88	REDACTED - Sensitive Information	14742
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	15/11/2018	1011203	500.00	Pigtails Productions	14958
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	21/11/2018	3069752	2,789.15	Premier Inn	13392
Facilities Management	PS21	Maintenance contracts	Supplies & Services	06/11/2018	612377	255.45	Premier Plants	14483
General Property	PS41	Repairs and maintenance to land and buildings	Premises	29/11/2018	1011246	600.00	Price Lilford Ltd	12789
Electoral Registration	EL21	Communications - Postages	Supplies & Services	23/11/2018	612459	1,348.58	Print Image Facilities LLP	14161
Electoral Registration	EL21	Communications - Postages	Supplies & Services	08/11/2018	612412	708.07	Print Image Network Ltd	13202
District & Parish Elections 2015	EL13	Printing External	Supplies & Services	07/11/2018	1011164	1,609.00	Print Image Network Ltd	13202
District & Parish Elections 2015	EL13	Printing External	Supplies & Services	22/11/2018	1011225	1,719.00	Print Image Network Ltd	13202
Electoral Registration	EL21	Printing External	Supplies & Services	28/11/2018	1011243	689.17	Print Image Network Ltd	13202
District & Parish Elections 2015	EL13	Printing External	Supplies & Services	30/11/2018	1011255	2,179.00	Print Image Network Ltd	13202
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	01/11/2018	1011133	2,744.00	Proelec Installations Ltd	12528
Mobile Home Parks	PS51	Repairs and maintenance to land and buildings	Premises	01/11/2018	1011134	4,056.00	Proelec Installations Ltd	12528
Facilities Management	PS21	Repairs and maintenance to land and buildings	Premises	13/11/2018	1011197	728.11	Proelec Installations Ltd	12528
Development Management	DC11	Consultation costs	Supplies & Services	21/11/2018	1011220	450.00	Reading Agricultural Consultants	12820
Corporate Training	HR90	Staff training	Employees	21/11/2018	612453	1,008.28	Retirement Education Services Ltd	12560
Recharges Training	HR98	Staff training	Employees	21/11/2018	612453	1,008.28	Retirement Education Services Ltd	12560
Public Arts projects	YC15	Main Capital Contract	Non Revenue Accounts	30/11/2018	612353	10,000.00	REDACTED - Sensitive Information	12367
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	08/11/2018	3069652	1,002.80	Royal Mail Group Ltd	13055
Recharges - Elections	EL99	Communications - Postages	Supplies & Services	08/11/2018	3069698	2,604.82	Royal Mail Group Ltd	13055
District & Parish Elections 2015	EL13	Communications - Postages	Supplies & Services	23/11/2018	3069798	893.10	Royal Mail Group Ltd	13055
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	02/11/2018	3069641	1,545.55	S & J Building Services (UK) Ltd	13850
General Property	PS41	Other expenses	Supplies & Services	07/11/2018	612381	5,876.00	Safesite Facilities Ltd	15011
Car Park Operations	CP21	Materials & consumables	Supplies & Services	16/11/2018	1011208	655.00	Scorpion Signs Ltd	11177
General Property	PS41	Vehicle and plant hire	Transport	01/11/2018	612336	373.38	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
General Property	PS41	Vehicle and plant hire	Transport	26/11/2018	612461	282.24	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
General Property	PS41	Vehicle and plant hire	Transport	26/11/2018	612462	282.24	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
General Property	PS41	Vehicle and plant hire	Transport	26/11/2018	612463	282.24	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
General Property	PS41	Vehicle and plant hire	Transport	30/11/2018	612494	253.82	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
General Property	PS41	Vehicle and plant hire	Transport	30/11/2018	612499	253.82	Scot Group Ltd t/a Thrifty Car & Van Rental	14912
General Property	PS41	Vehicle and plant hire	Transport	15/11/2018	3069743	282.24	Scot Group Ltd t/a Thrifty Car & Van Rental	14912

Legal Services	LG11	Legal services	Supplies & Services	06/11/2018	1011153	2,650.00	Sharpe Pritchard	12131
Housing Register	HM11	Staff training	Employees	06/11/2018	612403	1,050.89	Shelter Training Ltd	10196
Community Grants 17/18	YC69	Capital grants other	Non Revenue Accounts	01/11/2018	3069658	560.00	Shrivenham Fete Committee	14396
Parks & Open Spaces	PA41	Grounds maintenance services	Premises	01/11/2018	1011131	36,612.25	Sodexo Horticultural Services	13299
Car Park Operations	CP21	Grounds maintenance services	Premises	01/11/2018	1011131	814.49	Sodexo Horticultural Services	13299
Highways Agency	PA11	Grounds maintenance services	Premises	01/11/2018	1011131	8,405.38	Sodexo Horticultural Services	13299
Property Service Charges	VA06	Rechargeable Property Service Charges	Premises	01/11/2018	1011131	264.03	Sodexo Horticultural Services	13299
Facilities Management	PS21	Grounds maintenance services	Premises	01/11/2018	1011131	341.06	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	01/11/2018	1011132	1,457.26	Sodexo Horticultural Services	13299
Parks & Open Spaces	PA41	Third Party Payments - Variation Orders	Third Party Payments	01/11/2018	1011132	647.87	Sodexo Horticultural Services	13299
5CP Client Team VOWH	FC10	Payments to South - Capita	Third Party Payments	09/11/2018	1011179	167,723.00	South Oxfordshire Dist Council	10265
5CP Client Team VOWH	FC10	Payments to South - Capita	Third Party Payments	09/11/2018	1011179	147,392.00	South Oxfordshire Dist Council	10265
5CP Client Team VOWH	FC10	Payments to South - Capita	Third Party Payments	09/11/2018	1011179	159,171.00	South Oxfordshire Dist Council	10265
Electoral Registration	EL21	Communications - Postages	Supplies & Services	26/11/2018	1011231	923.98	South Oxfordshire Dist Council	10265
IT operations	CH11	Communications - Telephones & Fax	Supplies & Services	26/11/2018	3069747	3,984.00	South Oxfordshire Dist Council	10265
IT operations	CH11	Communications - Telephones & Fax	Supplies & Services	26/11/2018	3069747	21,054.54	South Oxfordshire Dist Council	10265
Ocella/Oracle	CH16	Software support and maintenance	Supplies & Services	26/11/2018	3069747	3,814.75	South Oxfordshire Dist Council	10265
IT operations	CH11	Software support and maintenance	Supplies & Services	26/11/2018	3069747	2,997.50	South Oxfordshire Dist Council	10265
IT operations	CH11	Software support and maintenance	Supplies & Services	26/11/2018	3069747	90,586.72	South Oxfordshire Dist Council	10265
MFDs	CH51	Leasing of equipment	Supplies & Services	26/11/2018	3069747	24,079.59	South Oxfordshire Dist Council	10265
District & Parish Elections 2015	EL13	Basic Pay Casuals	Employees	22/11/2018	3069783	777.60	South Oxfordshire Dist Council	10265
Development Policy	DP01	Fees and hired services	Supplies & Services	08/11/2018	612383	7,500.00	SQW	14293
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	06/11/2018	3069689	1,833.00	Stannah Lift Services Ltd	10638
Public Conveniences	CL31	Electricity	Premises	28/11/2018	3069837	8,164.00	Npower Home & Business	99999
The Beacon Wantage	CC11	Performers Fees and Charges	Supplies & Services	28/11/2018	3069839	300.00	REDACTED - Sensitive Information	99999
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/11/2018	3069843	2,193.75	GC Tiling	99999
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/11/2018	3069844	560.00	REDACTED - Sensitive Information	99999
Temporary Accommodation	HM31	Purchase of equipment	Supplies & Services	08/11/2018	3068677	408.33	Talmage S Domestic Appliances	10816
Abbey Meadow Outdoor Pool	YC68	Main Capital Contract	Non Revenue Accounts	16/11/2018	1011209	2,705.00	Thames Valley Temperature Control	14237
MFDs	CH51	Computer supplies	Supplies & Services	14/11/2018	3069423	709.44	The Copyright Licensing Agency	12522
General Property	PS41	Fees and hired services	Supplies & Services	13/11/2018	612350	1,762.75	The Earth Trust	13881
Community enablement	CG11	Discrete Grants	Supplies & Services	01/11/2018	3069658	650.00	The October Club - Alzheimer's Day Centre	13740
Development Management	DC11	Advertising	Supplies & Services	06/11/2018	1011156	254.80	TMP UK LTD	14769
Development Management	DC11	Advertising	Supplies & Services	23/11/2018	1011229	361.50	TMP UK LTD	14769
Go Active	SD02	Fees and hired services	Supplies & Services	30/11/2018	612498	300.00	UK Table Tennis Ltd	14735
Temporary Accommodation	HM31	Contract Cleaning	Premises	22/11/2018	3069705	313.50	Wantage Industrial Cleaning	10755
Community enablement	CG11	Discrete Grants	Supplies & Services	01/11/2018	3069658	6,108.00	Wantage Tennis Club	14454
Development Management	DC11	Consultation costs	Supplies & Services	07/11/2018	1011171	2,400.00	WSP UK Ltd - Accounts Receivable	14139
Renovation Grants - Disabled Facilities	YH05	Main Capital Contract	Non Revenue Accounts	29/11/2018	3069847	7,795.00	WVW Ltd	14946
Corporate Finance Costs	RS72	Bank charges	Supplies & Services	06/11/2018	8004125	-4,916.19	REDACTED - Sensitive Information	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	06/11/2018	8004125	392.50	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	06/11/2018	8004125	392.50	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	06/11/2018	8004125	365.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	06/11/2018	8004125	365.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	06/11/2018	8004125	410.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	06/11/2018	8004125	410.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	06/11/2018	8004125	542.50	Travelodge	
Corporate Finance Costs	RS72	Bank charges	Supplies & Services	07/11/2018	8004128	-4,305.80	REDACTED - Sensitive Information	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/11/2018	8004128	384.17	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/11/2018	8004128	458.33	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/11/2018	8004128	450.83	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/11/2018	8004128	745.83	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/11/2018	8004128	440.00	Travelodge	
Temporary Accommodation	HM31	Nightly Paid Accomodation	Supplies & Services	07/11/2018	8004128	272.08	Travelodge	
						1,700,725.47		