

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

Operational Unit code	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)	Name
EZ01	Enterprise Zone	Software purchase & licence	Supplies & Services	16/09/2019	613680	920	13955	Alcium Software Ltd	
HT11	Partnership & Insight	Employee professional subscriptions	Employees	24/09/2019	613717	1,206.00	13623	APSE (Association for Public Service Excellence)	
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	26/09/2019	1012522	695	14438	ARBUK Limited	
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	26/09/2019	1012522	295	14438	ARBUK Limited	
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	30/09/2019	1012535	495	14438	ARBUK Limited	
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	30/09/2019	1012535	495	14438	ARBUK Limited	
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	30/09/2019	1012535	495	14438	ARBUK Limited	
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/09/2019	613719	2,412.20	10475	REDACTED - sensitive information	
PS21	Facilities Management	Materials & consumables	Supplies & Services	09/09/2019	613600	438.47	14913	Avon Services Ltd t/a One Stop Cleaning Shop	
PS21	Facilities Management	Materials & consumables	Supplies & Services	23/09/2019	613713	372.78	14913	Avon Services Ltd t/a One Stop Cleaning Shop	
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	03/09/2019	613645	450	14788	BEMS Energy	
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	06/09/2019	3072285	1,500.00	15016	Bianca Shephard	
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	18/09/2019	3072294	94,441.04	12900	Biffa Municipal	
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	18/09/2019	3072294	159,549.38	12900	Biffa Municipal	
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	18/09/2019	3072294	335.59	12900	Biffa Municipal	
CL81	Waste Team	Waste Collection-Biffa fixed	Third Party Payments	18/09/2019	3072294	12,239.93	12900	Biffa Municipal	
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	18/09/2019	3072294	70,541.97	12900	Biffa Municipal	
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	18/09/2019	3072294	85,168.69	12900	Biffa Municipal	
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	30/09/2019	3072391	2,337.46	12900	Biffa Municipal	
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	30/09/2019	3072391	2,337.46	12900	Biffa Municipal	
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	30/09/2019	3072391	5,559.42	12900	Biffa Municipal	
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	30/09/2019	3072391	1,569.40	12900	Biffa Municipal	
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	30/09/2019	3072391	-412.86	12900	Biffa Municipal	
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	30/09/2019	3072391	10,713.24	12900	Biffa Municipal	
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	30/09/2019	3072390	10,473.60	12900	Biffa Municipal	
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	30/09/2019	3072390	1,737.05	12900	Biffa Municipal	
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	30/09/2019	3072390	2,164.19	12900	Biffa Municipal	
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	30/09/2019	3072390	2,164.19	12900	Biffa Municipal	
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	30/09/2019	3072390	7,156.98	12900	Biffa Municipal	
DP01	Development Policy	Fees and hired services	Supplies & Services	09/09/2019	613296	1,616.92	13751	Bluestone Planning	
RS73	R & B Client Team	Fees and hired services	Supplies & Services	06/09/2019	1012437	350	15036	Boyes Turner LLP	
RS73	R & B Client Team	Fees and hired services	Supplies & Services	09/09/2019	613668	1,114.00	15036	Boyes Turner LLP	
RS73	R & B Client Team	Fees and hired services	Supplies & Services	09/09/2019	613668	255	15036	Boyes Turner LLP	
RS73	R & B Client Team	Fees and hired services	Supplies & Services	10/09/2019	1012452	926	15036	Boyes Turner LLP	
DP01	Development Policy	Fees and hired services	Supplies & Services	12/09/2019	613661	1,050.00	14988	Caroline Daly	
PS41	General Property	Maintenance contracts	Supplies & Services	19/09/2019	3072358	315	12452	Chubb Fire and Security Ltd	
CH11	IT operations	Software purchase & licence	Supplies & Services	06/09/2019	1012435	3,051.50	14659	Cludo UK Ltd	
CD11	Economic Development	Computer Purchase of hardware	Supplies & Services	16/09/2019	613699	809	10066	Comcen Computer Supplies Ltd	
HP01	Development	Computer Purchase of hardware	Supplies & Services	16/09/2019	3072333	1,023.00	10066	Comcen Computer Supplies Ltd	
CV29	Corporate Services Admin - Recharges to South	Computer Purchase of hardware	Supplies & Services	16/09/2019	3072334	254.21	10066	Comcen Computer Supplies Ltd	
AD01	Arts Development	Fees and hired services	Supplies & Services	20/09/2019	1012500	500	14625	Dance Creative	
HM11	Housing Register	Staff training	Employees	16/09/2019	3072122	-405	14372	East Cambridgeshire District Council	
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	02/09/2019	1012411	591.67	14604	Elbe Play Ltd	
EL99	Recharges - Elections	Printing External	Supplies & Services	05/09/2019	3072243	1,098.86	14106	Electoral Reform Services Limited (ERS)	
EL21	Electoral Registration	Communications - Postages	Supplies & Services	05/09/2019	3072243	1,109.93	14106	Electoral Reform Services Limited (ERS)	
EL21	Electoral Registration	Communications - Postages	Supplies & Services	10/09/2019	3072296	4,145.90	14106	Electoral Reform Services Limited (ERS)	
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	10/09/2019	3072296	4,145.89	14106	Electoral Reform Services Limited (ERS)	
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	23/09/2019	3072379	1,345.12	14106	Electoral Reform Services Limited (ERS)	
EL13	District & Parish Elections 2015	Communications - Postages	Supplies & Services	23/09/2019	3072379	1,345.12	14106	Electoral Reform Services Limited (ERS)	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2019	3072427	4,318.00	10517	Elliott and Jordan Ltd	
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	04/09/2019	613421	450.79	10079	F Church Ltd	
PS41	General Property	Maintenance contracts	Supplies & Services	04/09/2019	613307	350	10079	F Church Ltd	
PS41	General Property	Maintenance contracts	Supplies & Services	04/09/2019	613308	293.53	10079	F Church Ltd	
HM31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	12/09/2019	613676	6,756.00	10079	F Church Ltd	
PS41	General Property	Maintenance contracts	Supplies & Services	19/09/2019	613445	656	10079	F Church Ltd	
HM31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	19/09/2019	1012491	1,985.45	10079	F Church Ltd	
CC11	The Beacon Wantage	Film Hire	Supplies & Services	25/09/2019	613536	252.29	13821	Filmbank Distributors Ltd	
LG11	Legal Services	Legal services	Supplies & Services	16/09/2019	3072336	750	15130	Francis Taylor Building	
LG11	Legal Services	Legal services	Supplies & Services	26/09/2019	3072415	450	14448	Gardner Leader	
HM21	Homelessness	Other expenses	Supplies & Services	20/09/2019	3072359	750	15150	REDACTED - sensitive information	
PS21	Facilities Management	Waste Management	Premises	24/09/2019	3072289	304.1	10094	Grundon Waste Management Ltd	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2019	3072425	4,025.98	11046	Haines Building Contractors	
YC70	Faringdon Wetside Changing	Main Capital Contract	Non Revenue Accounts	25/09/2019	1012515	1,250.00	14721	REDACTED - sensitive information	
DP01	Development Policy	Recruitment advertising	Employees	23/09/2019	1012505	1,695.00	10335	Haymarket Media Group Limited	
EZ01	Enterprise Zone	Agency staff	Employees	09/09/2019	3071972	4,793.88	14261	Hays Specialist recruitment Ltd	
EZ01	Enterprise Zone	Agency staff	Employees	09/09/2019	3071973	4,023.60	14261	Hays Specialist recruitment Ltd	
EZ01	Enterprise Zone	Agency staff	Employees	09/09/2019	3071994	1,681.86	14261	Hays Specialist recruitment Ltd	
EZ01	Enterprise Zone	Agency staff	Employees	09/09/2019	3072042	2,339.96	14261	Hays Specialist recruitment Ltd	
EZ01	Enterprise Zone	Agency staff	Employees	09/09/2019	3072094	399.49	14261	Hays Specialist recruitment Ltd	
EZ01	Enterprise Zone	Agency staff	Employees	09/09/2019	3072161	798.98	14261	Hays Specialist recruitment Ltd	
EZ01	Enterprise Zone	Agency staff	Employees	12/09/2019	3071975	1,841.59	14261	Hays Specialist recruitment Ltd	
EZ01	Enterprise Zone	Agency staff	Employees	12/09/2019	3072041	1,998.58	14261	Hays Specialist recruitment Ltd	
EZ01	Enterprise Zone	Agency staff	Employees	12/09/2019	3072281	2,396.94	14261	Hays Specialist recruitment Ltd	
EZ01	Enterprise Zone	Agency staff	Employees	12/09/2019	3072306	1,597.96	14261	Hays Specialist recruitment Ltd	
RS13	Audit	Agency staff	Employees	13/09/2019	3072304	685	14261	Hays Specialist recruitment Ltd	
RS99	Audit - Recharges to South	Agency staff	Employees	13/09/2019	3072304	685	14261	Hays Specialist recruitment Ltd	
HM11	Housing Register	Agency staff	Employees	16/09/2019	3072225	1,095.86	14261	Hays Specialist recruitment Ltd	
HM11	Housing Register	Agency staff	Employees	16/09/2019	3072279	628.58	14261	Hays Specialist recruitment Ltd	
PS21	Facilities Management	Agency staff	Employees	16/09/2019	3072224	902.4	14261	Hays Specialist recruitment Ltd	
RS13	Audit	Agency staff	Employees	20/09/2019	3072363	1,650.00	14261	Hays Specialist recruitment Ltd	
RS99	Audit - Recharges to South	Agency staff	Employees	20/09/2019	3072363	1,650.00	14261	Hays Specialist recruitment Ltd	
CV21	Corporate Services Admin	Recruitment advertising	Employees	25/09/2019	1012512	687.8	14261	Hays Specialist recruitment Ltd	

CV29	Corporate Services Admin - Recharges to South	Recruitment advertising	Employees	25/09/2019	1012512	687.8	14261	Hays Specialist recruitment Ltd
CV29	Corporate Services Admin - Recharges to South	Recruitment advertising	Employees	25/09/2019	1012513	687.8	14261	Hays Specialist recruitment Ltd
CV21	Corporate Services Admin	Recruitment advertising	Employees	25/09/2019	1012513	687.8	14261	Hays Specialist recruitment Ltd
LG11	Legal Services	Software purchase & licence	Supplies & Services	30/09/2019	613711	2,265.48	13758	Iken Business Ltd
LG11	Legal Services	Fees and hired services	Supplies & Services	17/09/2019	613647	327.51	14302	Iron Mountain (UK) Limited
CC11	The Beacon Wantage	Advertising	Supplies & Services	17/09/2019	1012484	255	13768	Kall Kwik Oxford
CC11	The Beacon Wantage	Electricity	Premises	16/09/2019	3072323	909.07	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	18/09/2019	3072324	1,254.39	13344	Kent County Council
PS41	General Property	Gas	Premises	23/09/2019	3072312	726.13	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	23/09/2019	3072322	3,996.81	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	23/09/2019	3072310	441.7	13344	Kent County Council
LG11	Legal Services	Legal services	Supplies & Services	16/09/2019	613701	1,417.00	14487	Knights Professional Services Limited
LG11	Legal Services	Legal services	Supplies & Services	23/09/2019	3072345	1,657.60	14487	Knights Professional Services Limited
CC11	The Beacon Wantage	Advertising	Supplies & Services	02/09/2019	613605	800	15033	London Calling Arts
PA42	Public Realm	Repairs and maintenance to land and buildings	Premises	05/09/2019	1012433	1,400.00	15111	REDACTED - sensitive information
DC11	Development Management	Agency staff	Employees	18/09/2019	3072317	1,322.25	14185	Matchtech
DC11	Development Management	Agency staff	Employees	18/09/2019	3072315	1,527.25	14185	Matchtech
DC11	Development Management	Agency staff	Employees	18/09/2019	3072316	1,178.75	14185	Matchtech
DC11	Development Management	Agency staff	Employees	18/09/2019	3072318	912.25	14185	Matchtech
DC11	Development Management	Agency staff	Employees	25/09/2019	3072388	1,209.50	14185	Matchtech
DC11	Development Management	Agency staff	Employees	25/09/2019	3072389	1,558.00	14185	Matchtech
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	27/09/2019	3072416	467.8	14364	Matthew Clark Wholesale Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/09/2019	3072239	338.04	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/09/2019	3072270	828	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/09/2019	3072410	323.7	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2019	3072426	777.24	13058	Mears Home Improvement Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	04/09/2019	1012430	420	11984	Medway Galvanising Company Ltd
SB11	Corporate Core	Legal services	Supplies & Services	03/09/2019	3072250	34,210.31	14976	Mendip District Council
FC10	SCR Client Team VOWH	SCSP CAPITA	Third Party Payments	19/09/2019	613712	1,043,892.00	14976	Mendip District Council
RS71	Accountancy	Other expenses	Supplies & Services	20/09/2019	3072362	1,000.00	14257	REDACTED - sensitive information
PS41	General Property	Advertising	Supplies & Services	12/09/2019	613669	498.9	10156	Newsquest Oxfordshire Wiltshire Ltd
DC11	Development Management	Consultation costs	Supplies & Services	17/09/2019	613672	750	14985	Nexus Planning Ltd
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	12/09/2019	613686	307.03	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	16/09/2019	613696	384.51	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	16/09/2019	613697	934.95	12340	Nibra Signs Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/09/2019	3072230	4,053.00	13501	NKS Contracts (Central) Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	13/09/2019	3072302	330	12062	Noahs Ark Environmental Services Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	09/09/2019	1012444	268.9	14435	Opera Unmasked
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	09/09/2019	1012445	297.8	14435	Opera Unmasked
PS41	General Property	Maintenance contracts	Supplies & Services	17/09/2019	613497	900	15034	Oxford Security services Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	03/09/2019	613593	858	10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	13/09/2019	613694	858	10164	Oxfordshire County Council
SB21	Pensions	Pension past service costs	Employees	05/09/2019	3072152	11,689.39	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	05/09/2019	3072152	59,666.67	10593	Oxfordshire County Council Pension Fund
RS71	Accountancy	Fees and hired services	Supplies & Services	17/09/2019	1012483	605	10593	Oxfordshire County Council Pension Fund
DC11	Development Management	Agency staff	Employees	18/09/2019	3072300	6,586.00	14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	19/09/2019	3072357	1,369.00	14190	Oyster Partnership limited
PS21	Facilities Management	Agency staff	Employees	03/09/2019	1012426	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	10/09/2019	1012447	364	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	16/09/2019	3072269	-464.75	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	16/09/2019	1012472	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	23/09/2019	613572	464.75	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	27/09/2019	1012531	455	10170	Paterson Group
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	18/09/2019	613266	463	14922	PCB Technical Solutions Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	11/09/2019	612722	330	10284	Pett Groundworks Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	27/09/2019	613477	358.11	10173	Phoenix Software Ltd
PS41	General Property	Fees and hired services	Supplies & Services	17/09/2019	613706	1,079.11	12898	Pinsent Masons LLP
EL21	Electoral Registration	Communications - Postages	Supplies & Services	25/09/2019	1012511	5,693.48	14161	Print Image Facilities LLP
EL13	District & Parish Elections 2015	Communications - Postages	Supplies & Services	04/09/2019	1012428	6,061.50	13202	Print Image Network Ltd
EL13	District & Parish Elections 2015	Communications - Postages	Supplies & Services	04/09/2019	1012428	4,936.88	13202	Print Image Network Ltd
EL13	District & Parish Elections 2015	Printing External	Supplies & Services	04/09/2019	1012429	781	13202	Print Image Network Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	19/09/2019	1012492	504	13202	Print Image Network Ltd
EL99	Recharges - Elections	Printing External	Supplies & Services	19/09/2019	1012492	504	13202	Print Image Network Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	05/09/2019	1012432	465.5	12528	Proelec Installations Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	09/09/2019	613396	278.13	12528	Proelec Installations Ltd
YC70	Faringdon Wetside Changing	Main Capital Contract	Non Revenue Accounts	12/09/2019	613684	447.2	12528	Proelec Installations Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2019	3072424	3,507.00	13507	Project Management Services (Oxford) Ltd
YC64	Replacement of play equipment	Main Capital Contract	Non Revenue Accounts	03/09/2019	613643	8,021.24	15062	ProLudic LTD
PA42	Public Realm	Engineering Services	Supplies & Services	11/09/2019	1012459	681	10180	Pyrotec Services Ltd
EL13	District & Parish Elections 2015	Room & office Rents	Premises	25/09/2019	1012510	300	11517	Radley Village Hall
GW11	Great Western Park	Professional	Supplies & Services	02/09/2019	1012413	950	14187	Realest
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/09/2019	3072229	5,525.00	11594	REDACTED - sensitive information
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/09/2019	3072327	4,600.00	11594	REDACTED - sensitive information
CH11	IT operations	Computer Maintenance of hardware	Supplies & Services	13/09/2019	613693	336	13188	Response Technical Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/09/2019	3072387	9,084.20	13850	S & J Building Services (UK) Ltd
CP21	Car Park Operations	SCSP SABA	Third Party Payments	16/09/2019	613691	545.24	15060	Saba Park Services UK Limited
CP21	Car Park Operations	SCSP SABA	Third Party Payments	16/09/2019	613692	20,217.48	15060	Saba Park Services UK Limited
PS41	General Property	Vehicle and plant hire	Transport	03/09/2019	613633	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	General Property	Vehicle and plant hire	Transport	03/09/2019	613631	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	General Property	Vehicle and plant hire	Transport	03/09/2019	613632	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Maintenance contracts	Supplies & Services	16/09/2019	3072066	627	10385	Scottish And Southern Energy
LG11	Legal Services	Legal services	Supplies & Services	20/09/2019	1012497	2,860.00	12131	Sharpe Pritchard
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	09/09/2019	613627	1,610.00	15106	SMS Environmental Limited
PS21	Facilities Management	Maintenance contracts	Supplies & Services	23/09/2019	613626	2,120.00	15106	SMS Environmental Limited

PS41	General Property	Maintenance contracts	Supplies & Services	23/09/2019	613623	2,165.00	15106	SMS Environmental Limited	
CP21	Car Park Operations	Grounds maintenance services	Premises	03/09/2019	613640	891.16	13299	Sodexo Horticultural Services	
PA11	Highways Agency	Grounds maintenance services	Premises	03/09/2019	613640	4,405.98	13299	Sodexo Horticultural Services	
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	03/09/2019	613640	30,898.29	13299	Sodexo Horticultural Services	
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	03/09/2019	613640	1,736.26	13299	Sodexo Horticultural Services	
CP21	Car Park Operations	Grounds maintenance services	Premises	26/09/2019	1012519	940.86	13299	Sodexo Horticultural Services	
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	26/09/2019	1012519	40,920.81	13299	Sodexo Horticultural Services	
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	26/09/2019	1012519	620.93	13299	Sodexo Horticultural Services	
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	26/09/2019	1012519	2,455.04	13299	Sodexo Horticultural Services	
PA11	Highways Agency	Grounds maintenance services	Premises	26/09/2019	1012519	4,424.49	13299	Sodexo Horticultural Services	
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	20/09/2019	1012499	1,028.00	14955	Soma Services Ltd	
HT11	Partnership & Insight	Fees and hired services	Supplies & Services	03/09/2019	613602	25,014.00	10265	South Oxfordshire Dist Council	
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	03/09/2019	613602	413,508.00	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	10/09/2019	1012449	4,146.43	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	10/09/2019	1012450	6,555.93	10265	South Oxfordshire Dist Council	
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	12/09/2019	613683	380	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/09/2019	1012469	12,094.66	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/09/2019	1012470	29,272.57	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/09/2019	1012471	10,077.71	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/09/2019	1012473	42,118.33	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/09/2019	1012474	34,049.11	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/09/2019	1012475	55,074.15	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/09/2019	1012476	63,414.51	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/09/2019	1012477	17,498.75	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/09/2019	1012478	104,428.55	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/09/2019	1012479	35,268.88	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/09/2019	1012480	18,872.40	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/09/2019	1012481	121,535.92	10265	South Oxfordshire Dist Council	
HM21	Homelessness	Other expenses	Supplies & Services	30/09/2019	3072070	3,000.00	13077	South Oxfordshire District Council	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/09/2019	3072238	1,878.00	10638	Stannah Lift Services Ltd	
YC15	Public Arts projects	Main Capital Contract	Non Revenue Accounts	30/09/2019	613739	1,500.00	13901	REDACTED - sensitive information	
EL13	District & Parish Elections 2015	Room & office Rents	Premises	09/09/2019	1012439	320	15126	Stockham CP School	
J204	European Election	Room & office Rents	Premises	09/09/2019	1012440	320	15126	Stockham CP School	
HM21	Homelessness	Other expenses	Supplies & Services	26/09/2019	3072409	850	15153	Suleyman Sancar	
CE01	Civic Responsibilities	Public/Civic Functions Allowances	Supplies & Services	30/09/2019	3072438	375	99999	Sundry Supplier	REDACTED - sensitive information
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	03/09/2019	1012425	502.12	15095	SYSTEMA TECHNICAL SERVICES LTD T/A SYSTEMA FIRE AND SECURITY	
PS51	Mobile Home Parks	Water rates	Premises	04/09/2019	3072212	2,584.93	10650	Thames Water Utilities Ltd	
PS51	Mobile Home Parks	Water rates	Premises	10/09/2019	3072291	16,075.34	10650	Thames Water Utilities Ltd	
PS51	Mobile Home Parks	Water rates	Premises	20/09/2019	3072376	2,255.38	10650	Thames Water Utilities Ltd	
CG11	Community enablement	Partnership Grants	Supplies & Services	13/09/2019	3072325	800	11809	The Albert Memorial Abingdon Trust	
CH51	MFDs	Computer supplies	Supplies & Services	13/09/2019	1012466	725.12	12522	The Copyright Licensing Agency	
YC54	Energy Grants	Grants	Supplies & Services	25/09/2019	1012514	10,000.00	10745	The National Energy Foundation	
HE51	Private Sector Housing	Fees and hired services	Supplies & Services	27/09/2019	1012527	7,000.00	10745	The National Energy Foundation	
DC11	Development Management	Advertising	Supplies & Services	09/09/2019	1012442	585.75	14769	TMP UK LTD	
DC11	Development Management	Advertising	Supplies & Services	13/09/2019	1012465	311	14769	TMP UK LTD	
DC11	Development Management	Advertising	Supplies & Services	19/09/2019	1012495	342	14769	TMP UK LTD	
DC11	Development Management	Advertising	Supplies & Services	23/09/2019	1012503	367.2	14769	TMP UK LTD	
DC11	Development Management	Advertising	Supplies & Services	26/09/2019	1012518	361.5	14769	TMP UK LTD	
CD11	Economic Development	Consultation costs	Supplies & Services	02/09/2019	1012414	3,750.00	14805	Tractivity Limited	
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	11/09/2019	3072301	2,000.00	10400	Trinova Systems Limited	
PS21	Facilities Management	Maintenance contracts	Supplies & Services	02/09/2019	613346	257.5	14935	Tyco Fire & Integrated Solutions UK Ltd	
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	11/09/2019	1012455	461.43	12640	Vale Of White Horse District Council	
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	11/09/2019	1012456	380	12640	Vale Of White Horse District Council	
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	03/09/2019	613586	4,521.75	14598	Vinl Construction UK Ltd	
CG11	Community enablement	Discrete Grants	Supplies & Services	13/09/2019	3072325	861	15089	Wantage Girlguiding District	
CG11	Community enablement	Partnership Grants	Supplies & Services	06/09/2019	3072288	29,000.00	10246	Wantage Independent Advice Centre	
HM31	Temporary Accommodation	General cleaning	Premises	05/09/2019	3072256	313.5	10755	Wantage Industrial Cleaning	
CD98	Recharges - Economic	Miscellaneous-Projects	Supplies & Services	04/09/2019	613520	455	14678	Whistle Agency Limited	
CD11	Economic Development	Miscellaneous-Projects	Supplies & Services	04/09/2019	613520	455	14678	Whistle Agency Limited	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/09/2019	3072308	10,500.00	14946	WWW Ltd	