

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

Operation:	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)	Name
CG11	Community enablement	Discrete Grants	Supplies & Services	25/10/2019	3072597	3750.00	10032	Ashbury Parish Council	
PS21	Facilities Management	Waste Management	Premises	08/10/2019	3072444	582.40	10046	Biffa Waste Services Ltd	
PS21	Facilities Management	Waste Management	Premises	08/10/2019	3072442	318.60	10046	Biffa Waste Services Ltd	
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	04/10/2019	1012561	300.00	10079	F Church Ltd	
EP13	Environmental Protection	Fees and hired services	Supplies & Services	21/10/2019	613811	732.60	10129	Larkmead Veterinary Group Ltd	
HM21	Homelessness	Fees and hired services	Supplies & Services	04/10/2019	1012560	36300.00	10164	Oxfordshire County Council	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/10/2019	613744	8300.00	10164	Oxfordshire County Council	
SD07	Womens Cycle Race	Partnership contributions	Supplies & Services	18/10/2019	1012622	30000.00	10164	Oxfordshire County Council	
CL81	Waste Team	Publicity and promotion costs	Supplies & Services	22/10/2019	1012633	10000.00	10164	Oxfordshire County Council	
CG11	Community enablement	Partnership Grants	Supplies & Services	25/10/2019	3072596	8000.00	10166	Community First Oxfordshire	
PS21	Facilities Management	Agency staff	Employees	01/10/2019	613745	455.00	10170	Paterson Group	
PS21	Facilities Management	Agency staff	Employees	11/10/2019	613802	455.00	10170	Paterson Group	
PS21	Facilities Management	Agency staff	Employees	11/10/2019	613803	455.00	10170	Paterson Group	
PS21	Facilities Management	Agency staff	Employees	18/10/2019	1012624	451.75	10170	Paterson Group	
PS21	Facilities Management	Agency staff	Employees	18/10/2019	1012625	455.00	10170	Paterson Group	
PS21	Facilities Management	Agency staff	Employees	18/10/2019	1012626	455.00	10170	Paterson Group	
PS21	Facilities Management	Agency staff	Employees	28/10/2019	1012660	455.00	10170	Paterson Group	
YC15	Public Arts projects	Main Capital Contract	Non Revenue Accounts	16/10/2019	1012616	500.00	10197	Shrivenham Parish Council	
CP21	Car Park Operations	Electricity	Premises	01/10/2019	3072431	738.80	10205	Southern Electricity	
CS11	CCTV	Electricity	Premises	03/10/2019	3072430	393.75	10205	Southern Electricity	
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	11/10/2019	1012584	248902.00	10265	South Oxfordshire Dist Council	
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	11/10/2019	1012584	51602.00	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/10/2019	1012606	26818.94	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/10/2019	1012607	34856.57	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/10/2019	1012608	56601.84	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/10/2019	1012609	53547.21	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/10/2019	1012610	24088.91	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/10/2019	1012611	107341.26	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/10/2019	1012612	40176.83	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/10/2019	1012613	23462.35	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/10/2019	1012614	150238.83	10265	South Oxfordshire Dist Council	
EL21	Electoral Registration	Communications - Postages	Supplies & Services	21/10/2019	1012629	453.18	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	22/10/2019	1012635	17347.09	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	22/10/2019	1012636	8210.01	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	22/10/2019	1012639	1245.56	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	22/10/2019	1012640	1191.88	10265	South Oxfordshire Dist Council	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	22/10/2019	1012641	12688.88	10265	South Oxfordshire Dist Council	
PA41	Parks & Open Spaces	Professional	Supplies & Services	04/10/2019	1012554	597.55	10362	M R H Services	
PA41	Parks & Open Spaces	Professional	Supplies & Services	04/10/2019	1012554	392.85	10362	M R H Services	
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	17/10/2019	1012618	6946.00	10377	Public Sector Software Ltd	
CN71	Telecommunications	Communications - Telephones & Fax	Supplies & Services	08/10/2019	3072346	2303.10	10484	British Telecom Plc	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/10/2019	3072530	15743.00	10517	Elliott and Jordan Ltd	
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	18/10/2019	3072492	59666.67	10593	Oxfordshire County Council Pension Fund	
SB21	Pensions	Pension past service costs	Employees	18/10/2019	3072492	8626.38	10593	Oxfordshire County Council Pension Fund	
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	28/10/2019	3072584	59666.67	10593	Oxfordshire County Council Pension Fund	
SB21	Pensions	Pension past service costs	Employees	28/10/2019	3072584	11625.96	10593	Oxfordshire County Council Pension Fund	
HM21	Homelessness	Other expenses	Supplies & Services	03/10/2019	613731	549.50	10627	Round and About Publications	
CC11	The Beacon Wantage	Advertising	Supplies & Services	07/10/2019	613764	275.00	10627	Round and About Publications	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/10/2019	3072522	4412.00	10638	Stannah Lift Services Ltd	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/10/2019	3072599	1728.00	10638	Stannah Lift Services Ltd	
P551	Mobile Home Parks	Water rates	Premises	23/10/2019	3072506	2311.45	10650	Thames Water Utilities Ltd	
P551	Mobile Home Parks	Water rates	Premises	23/10/2019	3072545	2317.54	10650	Thames Water Utilities Ltd	
P551	Mobile Home Parks	Water rates	Premises	24/10/2019	3072505	1751.82	10650	Thames Water Utilities Ltd	
P551	Mobile Home Parks	Water rates	Premises	29/10/2019	3072602	479.49	10650	Thames Water Utilities Ltd	
YC46	Wantage Memorial Park	Purchase of equipment	Supplies & Services	09/10/2019	1012572	1417.50	10710	Glasdon Uk Ltd	

PS41	General Property	Sewerage and environmental charges	Premises	11/10/2019	613801	460.00	10724 OPC Drain Services
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	17/10/2019	613656	290.00	10724 OPC Drain Services
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	17/10/2019	613656	290.00	10724 OPC Drain Services
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	17/10/2019	613725	364.50	10724 OPC Drain Services
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	17/10/2019	613725	290.00	10724 OPC Drain Services
HM31	Temporary Accommodation	General cleaning	Premises	03/10/2019	3072428	987.00	10755 Wantage Industrial Cleaning
CD16	South & Vale Business Wards	Miscellaneous-Projects	Supplies & Services	17/10/2019	613826	4150.00	10815 Williams Grand Prix Engineering Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/10/2019	3072449	4695.00	10848 Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/10/2019	3072450	475.00	10848 Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/10/2019	3072517	475.00	10848 Domestic Lift Services Ltd
HM11	Housing Register	Software purchase & licence	Supplies & Services	08/10/2019	613768	676.56	11226 Civica UK Ltd
HM21	Homelessness	Other expenses	Supplies & Services	09/10/2019	3072478	1125.00	11309 Oxfordshire Estates
CG11	Community enablement	Discrete Grants	Supplies & Services	04/10/2019	3072460	3732.00	11492 Ashbury Village Hall
EL13	District & Parish Elections 2015	Room & office Rents	Premises	23/10/2019	613685	274.00	11501 Wootton and Dry Sandford Community Centre
YC30	Community Grants Fund	Capital grants other	Non Revenue Accounts	04/10/2019	3072460	1552.00	11624 All Saints Methodist Church
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	22/10/2019	1012632	435.00	11744 Playsafety Ltd
EL13	District & Parish Elections 2015	Room & office Rents	Premises	04/10/2019	3072455	264.00	11882 North Hinksey PCC
LG11	Legal Services	Employee professional subscriptions	Employees	17/10/2019	613824	1521.00	11948 The Law Society
LG99	Recharges - Legal	Employee professional subscriptions	Employees	17/10/2019	613824	1521.00	11948 The Law Society
SB11	Corporate Core	Room & office Rents	Premises	16/10/2019	1012615	665.00	12037 Compass Services (U.K) Limited
CT51	Members Allowances	Staff training	Employees	17/10/2019	613816	1000.00	12096 Improvement & Development Agency for Local Government
BC02	Building Control VOWH	Fees and hired services	Supplies & Services	15/10/2019	1012594	565.00	12528 Proelec Installations Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	10/10/2019	613791	708.25	12865 CDS Systems Ltd
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	08/10/2019	3072439	94442.07	12900 Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	08/10/2019	3072439	70541.97	12900 Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	08/10/2019	3072439	334.56	12900 Biffa Municipal Ltd V17052
CL81	Waste Team	Waste Collection-Biffa fixed	Third Party Payments	08/10/2019	3072439	12239.93	12900 Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	08/10/2019	3072439	159549.38	12900 Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	08/10/2019	3072439	85168.69	12900 Biffa Municipal Ltd V17052
CL31	Public Conveniences	Contract Cleaning	Premises	14/10/2019	1012588	16564.57	12922 Healthmatic Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	14/10/2019	3072507	387.46	13016 Barnewood Boarding Kennels
HR11	Training & Development	Staff training	Employees	10/10/2019	613795	460.00	13038 Chartered Institute of Internal Auditors
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	01/10/2019	3072429	424.00	13055 Royal Mail Group Ltd
EL13	District & Parish Elections 2015	Communications - Postages	Supplies & Services	01/10/2019	3072429	1471.12	13055 Royal Mail Group Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	03/10/2019	1012549	4103.43	13058 Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Maintenance contracts	Supplies & Services	04/10/2019	1012563	4103.43	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/10/2019	3072518	935.70	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/10/2019	3072519	853.78	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/10/2019	3072521	794.16	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/10/2019	3072527	762.66	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/10/2019	3072598	311.04	13058 Mears Home Improvement Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	01/10/2019	1012540	1461.70	13202 Print Image Network Ltd
EL13	District & Parish Elections 2015	Printing External	Supplies & Services	15/10/2019	1012593	853.00	13202 Print Image Network Ltd
EL13	District & Parish Elections 2015	Printing External	Supplies & Services	22/10/2019	1012638	771.00	13202 Print Image Network Ltd
DP01	Development Policy	Fees and hired services	Supplies & Services	25/10/2019	613844	955.00	13230 Thames Valley Environmental Records Ctre
EP13	Environmental Protection	Fees and hired services	Supplies & Services	24/10/2019	1012649	371.30	13279 South East Water Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	31/10/2019	1012673	4373.97	13299 Sodexo Horticultural Services
PA41	Parks & Open Spaces	Third Party Payments - Variation Orders	Third Party Payments	31/10/2019	1012673	1566.61	13299 Sodexo Horticultural Services
CC11	The Beacon Wantage	Gas	Premises	14/10/2019	3072512	311.26	13344 Kent County Council
PS41	General Property	Gas	Premises	15/10/2019	3072509	1105.82	13344 Kent County Council
PS21	Facilities Management	Gas	Premises	15/10/2019	3072511	582.07	13344 Kent County Council
CC11	The Beacon Wantage	Electricity	Premises	16/10/2019	3072541	1046.98	13344 Kent County Council
PS21	Facilities Management	Electricity	Premises	18/10/2019	3072533	3818.57	13344 Kent County Council
CP21	Car Park Operations	Electricity	Premises	23/10/2019	3072534	1183.11	13344 Kent County Council
CM11	Corporate Consultation	Fees and hired services	Supplies & Services	15/10/2019	3072326	873.33	13390 M-E-L Research Ltd
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	08/10/2019	3072459	1706.63	13392 Premier Inn
CE01	Civic Responsibilities	Public/Civic Functions Allowances	Supplies & Services	18/10/2019	1012623	1165.50	13394 "REDACTED - sensitive information "

RS72	Corporate Finance Costs	Audit fees	Supplies & Services	07/10/2019	613781	9072.00	13476 Ernst & Young LLP
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/10/2019	3072520	4743.23	13501 NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	29/10/2019	3072604	3985.34	13501 NKS Contracts (Central) Ltd
RS13	Audit	Purchase of office furniture	Supplies & Services	22/10/2019	613830	319.00	13511 JBL Office
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	16/10/2019	1012604	350.00	13532 Taurus Fire Safety Limited
HT11	Partnership & Insight	Other expenses	Supplies & Services	31/10/2019	1012671	550.00	13623 APSE (Association for Public Service Excellence)
YC41	Wantage Leisure Centre Capital Investment	Main Capital Contract	Non Revenue Accounts	10/10/2019	1012579	1564.00	13992 GLL (Greenwich Leisure Limited)
YC15	Public Arts projects	Main Capital Contract	Non Revenue Accounts	16/10/2019	1012605	1000.00	14003 "REDACTED - sensitive information "
EL21	Electoral Registration	Communications - Postages	Supplies & Services	09/10/2019	3072464	1435.39	14106 Electoral Reform Services Limited (ERS)
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	09/10/2019	3072464	1435.38	14106 Electoral Reform Services Limited (ERS)
DC11	Development Management	Agency staff	Employees	16/10/2019	3072535	1209.50	14185 Matchtech
DC11	Development Management	Agency staff	Employees	16/10/2019	3072539	1517.00	14185 Matchtech
GW11	Great Western Park	Professional	Supplies & Services	02/10/2019	613753	950.00	14187 Realest
DC11	Development Management	Agency staff	Employees	16/10/2019	3072501	3293.00	14190 Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	25/10/2019	3072595	4107.00	14190 Oyster Partnership limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	29/10/2019	3072605	6423.96	14202 Evolution Design & Build Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/10/2019	3072523	2865.00	14205 "REDACTED - sensitive information "
RS13	Audit	Agency staff	Employees	01/10/2019	3072411	1570.62	14261 Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	01/10/2019	3072411	1570.63	14261 Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	10/10/2019	3072413	1198.47	14261 Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	17/10/2019	3072542	1570.63	14261 Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	17/10/2019	3072542	1570.62	14261 Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	17/10/2019	3072544	399.48	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	28/10/2019	3072543	448.00	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	28/10/2019	3072594	358.40	14261 Hays Specialist recruitment Ltd
BC02	Building Control VOWH	Agency staff	Employees	28/10/2019	3072493	1148.12	14261 Hays Specialist recruitment Ltd
BC99	Recharges - Building Control	Agency staff	Employees	28/10/2019	3072493	765.40	14261 Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	08/10/2019	3072474	375.86	14364 Matthew Clark Wholesale Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	14/10/2019	3072514	585.55	14364 Matthew Clark Wholesale Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	28/10/2019	3072601	328.05	14364 Matthew Clark Wholesale Ltd
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	29/10/2019	1012663	1485.00	14438 ARBUK Limited
SR21	Leisure	Legal services	Supplies & Services	21/10/2019	3072563	300.00	14487 Knights Professional Services Limited
LG11	Legal Services	Supplies & Services	Supplies & Services	24/10/2019	1012646	1892.67	14487 Knights Professional Services Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	07/10/2019	3072437	2750.00	14598 Vinci Construction UK Ltd
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	07/10/2019	613530	552.00	14631 Platform Service & Repair Ltd
PS21	Facilities Management	Water rates	Premises	07/10/2019	3072401	428.33	14639 Castle Water Ltd
PS21	Facilities Management	Water rates	Premises	11/10/2019	3072498	754.67	14639 Castle Water Ltd
YC15	Public Arts projects	Main Capital Contract	Non Revenue Accounts	16/10/2019	613770	2000.00	14757 "REDACTED - sensitive information "
DC11	Development Management	Advertising	Supplies & Services	10/10/2019	1012581	361.50	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	10/10/2019	1012582	303.00	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	17/10/2019	1012619	576.00	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	24/10/2019	1012648	264.00	14769 TMP UK LTD
SB11	Corporate Core	Partnership contributions	Supplies & Services	09/10/2019	3072451	6000.00	14794 Havant Borough Council
PS41	General Property	Vehicle and plant hire	Transport	24/10/2019	613848	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	General Property	Vehicle and plant hire	Transport	25/10/2019	613849	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	General Property	Vehicle and plant hire	Transport	29/10/2019	613863	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Materials & consumables	Supplies & Services	11/10/2019	613809	311.28	14913 Avon Services Ltd t/a One Stop Cleaning Shop
CD11	Economic Development	Fees and hired services	Supplies & Services	01/10/2019	3070174	804.38	14966 C & W (U.K.) LLP
PS41	General Property	Fees and hired services	Supplies & Services	18/10/2019	613823	4515.00	14966 C & W (U.K.) LLP
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	01/10/2019	613729	1133.27	14967 Royal National Theatre
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	28/10/2019	1012658	696.69	14967 Royal National Theatre
DC11	Development Management	Consultation costs	Supplies & Services	08/10/2019	3072467	1700.00	14985 Nexus Planning Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	16/10/2019	1012603	2764.60	15059 Gag Reflex Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	02/10/2019	613743	351.19	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	04/10/2019	613742	614.68	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	07/10/2019	613789	517.40	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	29/10/2019	613853	335.02	15060 Saba Park Services UK Limited

CP21	Car Park Operations	5CSP SABA	Third Party Payments	29/10/2019	613855	20217.48	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	29/10/2019	613856	545.24	15060 Saba Park Services UK Limited
HM21	Homelessness	Other expenses	Supplies & Services	11/10/2019	613808	1875.00	15061 Oxfordshire Mind
YC64	Replacement of play equipment	Main Capital Contract	Non Revenue Accounts	04/10/2019	613154	5334.98	15062 Proludic LTD
YC64	Replacement of play equipment	Main Capital Contract	Non Revenue Accounts	31/10/2019	613168	6402.92	15062 Proludic LTD
LG11	Legal Services	Legal services	Supplies & Services	15/10/2019	613746	1450.00	15098 "REDACTED - sensitive information "
PS41	General Property	Maintenance contracts	Supplies & Services	07/10/2019	613751	395.00	15106 SMS Environmental Limited
CP21	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	07/10/2019	613785	2725.60	15110 Cotswold Lifts Limited
CP21	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	07/10/2019	613786	800.00	15110 Cotswold Lifts Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	08/10/2019	613783	1704.00	15110 Cotswold Lifts Limited
PS41	General Property	Maintenance contracts	Supplies & Services	09/10/2019	613280	260.00	15110 Cotswold Lifts Limited
PS41	General Property	Maintenance contracts	Supplies & Services	09/10/2019	613281	260.00	15110 Cotswold Lifts Limited
PS21	Facilities Management	Maintenance contracts	Supplies & Services	09/10/2019	613279	260.00	15110 Cotswold Lifts Limited
PS21	Facilities Management	Maintenance contracts	Supplies & Services	09/10/2019	613277	260.00	15110 Cotswold Lifts Limited
PS21	Facilities Management	Maintenance contracts	Supplies & Services	09/10/2019	613278	260.00	15110 Cotswold Lifts Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/10/2019	613782	1280.00	15110 Cotswold Lifts Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	09/10/2019	613788	800.00	15110 Cotswold Lifts Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/10/2019	3072479	288.00	15110 Cotswold Lifts Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	11/10/2019	613787	800.00	15110 Cotswold Lifts Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	18/10/2019	613733	1280.00	15110 Cotswold Lifts Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	23/10/2019	1012643	2944.00	15110 Cotswold Lifts Limited
DC11	Development Management	Fees and hired services	Supplies & Services	29/10/2019	613357	1689.00	15115 MJD HUGHES Ltd
YC70	Faringdon Wetside Changing	Main Capital Contract	Non Revenue Accounts	09/10/2019	1012571	850.00	15127 Martin Spicer Consultancy Limited
AD01	Arts Development	Fees and hired services	Supplies & Services	02/10/2019	1012545	500.00	15128 Sound Resource (Incorp. Moving Music)
YC70	Faringdon Wetside Changing	Main Capital Contract	Non Revenue Accounts	02/10/2019	613749	93587.90	15129 Focus DGI Ltd
LG11	Legal Services	Legal services	Supplies & Services	03/10/2019	613766	2550.00	15130 Francis Taylor Building
LG11	Legal Services	Legal services	Supplies & Services	03/10/2019	613767	1490.00	15130 Francis Taylor Building
CD11	Economic Development	Partnership Grants	Supplies & Services	10/10/2019	613797	1027.45	15148 "REDACTED - sensitive information "
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	09/10/2019	1012573	332.50	15152 DCB Professional Services
HM21	Homelessness	Other expenses	Supplies & Services	18/10/2019	3072560	575.00	15158 "REDACTED - sensitive information "
EP13	Environmental Protection	Dog warden services	Supplies & Services	23/10/2019	613842	262.69	15159 Bicester Veterinary Centre Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	02/10/2019	8004965	291.67	Travelodge
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	02/10/2019	8004965	305.83	Travelodge
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	02/10/2019	8004965	314.17	Travelodge
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	02/10/2019	8004965	544.17	Travelodge
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	28/10/2019	8005004	724.11	Travelodge
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	28/10/2019	8005004	550.85	Travelodge

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