

Vale of White Horse District Council - spending over £250 for January 2020

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)
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	02/01/2020	614087	318.60	10362	M R H Services
PS21	Facilities Management	Agency staff	Employees	02/01/2020	614109	455.00	10170	Paterson Group
DP01	Development Policy	Agency staff	Employees	02/01/2020	3072975	4321.00	15166	Vivid Resourcing as a division of G2V Group Limited
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/01/2020	1012907	52259.22	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/01/2020	1012908	53751.56	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/01/2020	1012909	26819.28	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/01/2020	1012910	29630.73	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/01/2020	1012911	96367.62	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/01/2020	1012912	102062.83	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/01/2020	1012913	38319.53	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/01/2020	1012914	18288.40	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/01/2020	1012915	104316.50	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/01/2020	1012916	21275.19	10265	South Oxfordshire Dist Council
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	03/01/2020	1012917	336.50	13992	GLL (Greenwich Leisure Limited)
HR21	Recruitment & Selection	Recruitment advertising	Employees	03/01/2020	1012918	756.00	13038	Chartered Institute of Internal Auditors
PS21	Facilities Management	Agency staff	Employees	03/01/2020	1012919	364.00	10170	Paterson Group
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	03/01/2020	3073002	470.18	14364	Matthew Clark Wholesale Ltd
CC11	The Beacon Wantage	Food and catering	Supplies & Services	03/01/2020	3073013	264.10	10012	3663 Bfs Group Ltd
CC11	The Beacon Wantage	Food and catering	Supplies & Services	03/01/2020	3073014	991.51	10012	3663 Bfs Group Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	03/01/2020	3073037	416.93	14364	Matthew Clark Wholesale Ltd
PS21	Facilities Management	Materials & consumables	Supplies & Services	06/01/2020	614086	848.52	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS41	General Property	Maintenance contracts	Supplies & Services	06/01/2020	1012921	340.00	14922	PCB Technical Solutions Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/01/2020	3072972	5780.00	11514	R and D Contractors
HM21	Homelessness	Other expenses	Supplies & Services	06/01/2020	3073016	950.00	14502	Twenty 7 Seven Ltd
HM21	Homelessness	Other expenses	Supplies & Services	06/01/2020	3073019	1010.00	13937	R. VERONICA LOZADA-UZURIAGA
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/01/2020	3073041	769.50	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/01/2020	3073042	4275.00	10848	Domestic Lift Services Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	07/01/2020	614099	1794.19	13202	Print image Network Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	07/01/2020	614100	33500.00	15199	DAVIES INDUSTRIAL LTD
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	07/01/2020	614112	281.49	13357	Didcot Plant Hire Ltd
PS41	General Property	Fees and hired services	Supplies & Services	07/01/2020	614117	1500.00	14966	C & W (U.K.) LLP
PS41	General Property	Fees and hired services	Supplies & Services	07/01/2020	614118	330.00	14966	C & W (U.K.) LLP
J201	Parliamentary Election	Printing External	Non Revenue Accounts	07/01/2020	614120	10701.00	13202	Print image Network Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	07/01/2020	1012923	2874.00	15110	Cotswold Lifts Limited
DP01	Development Policy	Fees and hired services	Supplies & Services	07/01/2020	1012924	3162.50	15184	"REDACTED - sensitive information "
DP99	Recharges - Development Policy	Fees and hired services	Supplies & Services	07/01/2020	1012924	3162.50	15184	"REDACTED - sensitive information "
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	07/01/2020	1012926	854.52	12528	Proelec Installations Ltd
PS21	Facilities Management	Agency staff	Employees	07/01/2020	1012929	455.00	10170	Paterson Group
EZ01	Enterprise Zone	Agency staff	Employees	07/01/2020	3072967	806.23	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Gas	Premises	07/01/2020	3072986	1551.66	13344	Kent County Council
PS41	General Property	Gas	Premises	07/01/2020	3072987	2229.56	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	07/01/2020	3072990	304.82	13344	Kent County Council
PS21	Facilities Management	Agency staff	Employees	07/01/2020	3072994	358.40	14261	Hays Specialist recruitment Ltd
J201	Parliamentary Election	Communications - Postages	Supplies & Services	07/01/2020	3073001	4519.77	13055	Royal Mail Group Ltd
HM31	Temporary Accommodation	Electricity	Premises	07/01/2020	3073022	261.92	10159	Npower Ltd
PS21	Facilities Management	Water rates	Premises	07/01/2020	3073027	531.15	14639	Castle Water Ltd
PS21	Facilities Management	Waste Management	Premises	07/01/2020	3073029	582.40	10046	Biffa Waste Services Ltd
J201	Parliamentary Election	Communications - Postages	Supplies & Services	07/01/2020	3073036	2003.24	13055	Royal Mail Group Ltd
PS41	General Property	Electricity	Premises	07/01/2020	3073057	307.41	10159	Npower Ltd
PS41	General Property	Electricity	Premises	07/01/2020	3073058	317.44	10159	Npower Ltd
PS41	General Property	Electricity	Premises	07/01/2020	3073059	300.07	10159	Npower Ltd
PS41	General Property	Electricity	Premises	07/01/2020	3073060	506.84	10159	Npower Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	07/01/2020	3073075	487.72	14364	Matthew Clark Wholesale Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	08/01/2020	614064	7380.00	14207	Surrey County Council
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	08/01/2020	614070	5230.00	14173	Sandberg LLP
CP21	Car Park Operations	Grounds maintenance services	Premises	08/01/2020	614085	702.13	13299	Sodexo Horticultural Services

PA41	Parks & Open Spaces	Grounds maintenance services	Premises	08/01/2020	614085	2164.68	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	08/01/2020	614085	18053.85	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	08/01/2020	614085	689.86	13299	Sodexo Horticultural Services
PS51	Mobile Home Parks	Grounds maintenance services	Premises	08/01/2020	614085	395.88	13299	Sodexo Horticultural Services
PS51	Mobile Home Parks	Grounds maintenance services	Premises	08/01/2020	614085	286.48	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Third Party Payments - Variation Orders	Third Party Payments	08/01/2020	614085	2943.45	13299	Sodexo Horticultural Services
HM31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	08/01/2020	614127	600.00	12528	Proelec Installations Ltd
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	08/01/2020	3073083	98576.48	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	08/01/2020	3073083	347.82	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	08/01/2020	3073083	88034.01	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	08/01/2020	3073083	73116.75	12900	Biffa Municipal Ltd V17052
CL81	Waste Team	Waste Collection-Biffa fixed	Third Party Payments	08/01/2020	3073083	12463.31	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	08/01/2020	3073083	165090.49	12900	Biffa Municipal Ltd V17052
PS21	Facilities Management	Maintenance contracts	Supplies & Services	09/01/2020	614082	450.00	14788	BEMS Energy
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	09/01/2020	614090	520.24	15060	Saba Park Services UK Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	09/01/2020	614122	1376.00	15110	Cotswold Lifts Limited
PS21	Facilities Management	Vehicle and plant hire	Transport	09/01/2020	614126	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	General Property	Sewerage and environmental charges	Premises	09/01/2020	614131	355.00	10724	OPC Drain Services
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	09/01/2020	614134	450.16	10079	F Church Ltd
CD11	Economic Development	Consultation costs	Supplies & Services	09/01/2020	614141	562.50	14059	Viscountess Barringtons Trust Mem. Hall
RS29	Risk Management Recharge To South	Employee professional subscriptions	Employees	09/01/2020	614142	402.00	14515	Alarm Ltd
DC11	Development Management	Advertising	Supplies & Services	09/01/2020	1012933	283.50	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	09/01/2020	1012934	459.00	14769	TMP UK LTD
HM21	Homelessness	Other expenses	Supplies & Services	09/01/2020	3072970	650.00	99999	"REDACTED - sensitive information "
RS72	Corporate Finance Costs	Subscriptions	Supplies & Services	09/01/2020	3073082	2543.00	15210	West Devon Borough Council
HR11	Training & Development	Staff training	Employees	10/01/2020	614138	5198.00	14956	Little Bird People Development
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	10/01/2020	8005179	587.44		TRAVELODGE
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	10/01/2020	8005179	677.43		TRAVELODGE
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	10/01/2020	8005179	291.64		TRAVELODGE
CC11	The Beacon Wantage	Contract Cleaning	Premises	13/01/2020	614144	1632.00	10755	Wantage Industrial Cleaning
DC11	Development Management	Advertising	Supplies & Services	13/01/2020	1012942	254.80	14769	TMP UK LTD
PS81	STWs & Pump Stations	Maintenance contracts	Supplies & Services	13/01/2020	1012943	2332.00	12122	AVT Pumps Ltd
PS21	Facilities Management	Agency staff	Employees	13/01/2020	1012944	273.00	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	13/01/2020	3073080	716.80	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/01/2020	3073111	728.68	13058	Mears Home Improvement Ltd
HM21	Homelessness	Other expenses	Supplies & Services	13/01/2020	3073113	495.00	15158	M J Green Properties
HM21	Homelessness	Other expenses	Supplies & Services	13/01/2020	3073114	341.00	14597	Carol Bryant
HM21	Homelessness	Other expenses	Supplies & Services	13/01/2020	3073115	493.00	13937	R. VERONICA LOZADA-UZURIAGA
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/01/2020	3073124	4860.18	99999	Redd Factors-UK Ltd
HM21	Homelessness	Other expenses	Supplies & Services	14/01/2020	1012951	1875.00	15061	Oxfordshire Mind
DP01	Development Policy	Agency staff	Employees	14/01/2020	3073081	6568.50	15166	Vivid Resourcing as a division of G2V Group Limited
PS41	General Property	Fees and hired services	Supplies & Services	15/01/2020	1012953	650.00	14213	Langtons
EP13	Environmental Protection	Fees and hired services	Supplies & Services	15/01/2020	1012954	544.80	13279	South East Water Ltd
CP21	Car Park Operations	Grounds maintenance services	Premises	15/01/2020	1012956	1127.63	13299	Sodexo Horticultural Services
PS51	Mobile Home Parks	Grounds maintenance services	Premises	15/01/2020	1012956	422.93	13299	Sodexo Horticultural Services
PS51	Mobile Home Parks	Grounds maintenance services	Premises	15/01/2020	1012956	296.04	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	15/01/2020	1012956	1030.78	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	15/01/2020	1012956	18264.22	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Third Party Payments - Variation Orders	Third Party Payments	15/01/2020	1012957	5033.95	13299	Sodexo Horticultural Services
SB21	Pensions	Pension past service costs	Employees	15/01/2020	3073066	11562.07	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	15/01/2020	3073066	59666.67	10593	Oxfordshire County Council Pension Fund
CP21	Car Park Operations	Electricity	Premises	15/01/2020	3073077	853.64	10205	Southern Electricity
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/01/2020	3073137	27907.15	10517	Elliott and Jordan Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/01/2020	3073138	4503.30	10517	Elliott and Jordan Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/01/2020	3073139	4303.40	13058	Mears Home Improvement Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	16/01/2020	3073150	280.00	12062	Noahs Ark Environmental Services Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	17/01/2020	1012965	1103.95	14435	Opera Unmasked
EP13	Environmental Protection	Software purchase & licence	Supplies & Services	17/01/2020	1012966	3426.00	15209	Totalmobile Limited

EP41	Food Safety	Software purchase & licence	Supplies & Services	17/01/2020	1012966	3426.00	15209	Totalmobile Limited
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	17/01/2020	1012967	500.00	13767	JT Stage Productions Ltd
YC71	Wantage LC Courts	Main Capital Contract	Non Revenue Accounts	17/01/2020	1012968	4978.00	14721	Hawkins Steel
CC11	The Beacon Wantage	Gas	Premises	17/01/2020	3073152	1060.83	13344	Kent County Council
EZ01	Enterprise Zone	Agency staff	Employees	17/01/2020	3073163	399.49	14261	Hays Specialist recruitment Ltd
CH51	MFDs	Leasing of equipment	Supplies & Services	20/01/2020	614151	1891.76	10367	RICOH UK Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	20/01/2020	614154	3949.31	10367	RICOH UK Ltd
CH51	MFDs	Leasing of equipment	Supplies & Services	20/01/2020	614154	1891.76	10367	RICOH UK Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	20/01/2020	614157	924.00	10164	Oxfordshire County Council
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	20/01/2020	1012971	578.28	10710	Glasdon Uk Ltd
DC11	Development Management	Advertising	Supplies & Services	20/01/2020	1012972	342.00	14769	TMP UK LTD
EP13	Environmental Protection	Fees and hired services	Supplies & Services	20/01/2020	1012976	290.20	13279	South East Water Ltd
CN71	Telecommunications	Communications - Telephones & Fax	Supplies & Services	20/01/2020	3073034	2297.15	10484	British Telecom Plc
EL21	Electoral Registration	Communications - Postages	Supplies & Services	20/01/2020	3073161	1801.04	14106	Electoral Reform Services Limited (ERS)
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	20/01/2020	3073161	1801.03	14106	Electoral Reform Services Limited (ERS)
J201	Parliamentary Election	Communications - Postages	Supplies & Services	20/01/2020	3073172	54978.53	13055	Royal Mail Group Ltd
CC11	The Beacon Wantage	Electricity	Premises	20/01/2020	3073173	1134.07	13344	Kent County Council
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	20/01/2020	3073181	450.00	12965	NEACA
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	20/01/2020	3073181	332.65	13470	"REDACTED - sensitive information "
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	20/01/2020	3073181	300.00	11517	Radley Village Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	20/01/2020	3073181	320.00	12881	Charney Hall and Field Trust
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	20/01/2020	3073181	279.50	10093	Grove Parish Council
CC11	The Beacon Wantage	Contract Cleaning	Premises	21/01/2020	613393	1632.00	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Contract Cleaning	Premises	21/01/2020	613655	2040.00	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Contract Cleaning	Premises	21/01/2020	613765	1632.00	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Contract Cleaning	Premises	21/01/2020	613900	1632.00	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Contract Cleaning	Premises	21/01/2020	614013	2040.00	10755	Wantage Industrial Cleaning
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	21/01/2020	1012978	4300.00	15199	DAVIES INDUSTRIAL LTD
J201	Parliamentary Election	Printing External	Non Revenue Accounts	21/01/2020	1012979	1132.00	13202	Print Image Network Ltd
PS21	Facilities Management	Waste Management	Premises	21/01/2020	3073125	419.40	10094	Grundon Waste Management Ltd
PS21	Facilities Management	Gas	Premises	21/01/2020	3073155	1671.40	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	21/01/2020	3073160	295.51	13344	Kent County Council
PS21	Facilities Management	Agency staff	Employees	21/01/2020	3073162	576.00	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	21/01/2020	3073182	414.00	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/01/2020	3073187	548.74	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/01/2020	3073187	4013.23	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/01/2020	3073188	5593.09	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/01/2020	3073189	1006.75	13058	Mears Home Improvement Ltd
DS11	Emergency Planning	Materials & consumables	Supplies & Services	22/01/2020	613903	284.92	13190	"REDACTED - sensitive information "
J201	Parliamentary Election	Printing External	Non Revenue Accounts	22/01/2020	614098	11528.00	13202	Print Image Network Ltd
DP01	Development Policy	Recruitment advertising	Employees	22/01/2020	614101	950.00	15196	Redactive Publishing Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	22/01/2020	614161	1632.00	10755	Wantage Industrial Cleaning
HP03	Didcot Garden Town	Consultants Projects	Supplies & Services	22/01/2020	1012985	28000.00	10164	Oxfordshire County Council
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	22/01/2020	1012986	585.00	10284	Pett Groundworks Ltd
PS21	Facilities Management	Agency staff	Employees	22/01/2020	1012987	364.00	10170	Paterson Group
DC11	Development Management	Advertising	Supplies & Services	22/01/2020	1012988	254.80	14769	TMP UK LTD
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	22/01/2020	1012989	23301.28	15199	DAVIES INDUSTRIAL LTD
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	22/01/2020	3073048	2236.96	11786	Vodafone - Cable & Wireless UK
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	22/01/2020	3073049	2236.96	11786	Vodafone - Cable & Wireless UK
EL21	Electoral Registration	Fees and hired services	Supplies & Services	22/01/2020	3073193	253.11	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	23/01/2020	614010	2525.25	15185	Blonde Sheep Events Ltd
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	23/01/2020	614105	251444.00	10265	South Oxfordshire Dist Council
EP13	Environmental Protection	Fees and hired services	Supplies & Services	23/01/2020	1012993	266.40	10129	Larkmead Veterinary Group Ltd
CD11	Economic Development	Partnership Grants	Supplies & Services	23/01/2020	1012994	900.00	15020	"REDACTED - sensitive information "
DC11	Development Management	Compensation to third parties	Supplies & Services	23/01/2020	3073191	7514.75	99999	Blue Cedar Homes Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	23/01/2020	3073197	9165.00	14244	Inside Out Developments
PA42	Public Realm	Engineering Services	Supplies & Services	24/01/2020	614185	350.00	10180	Pyrotec Services Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	24/01/2020	614187	774.00	14922	PCB Technical Solutions Ltd

YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	24/01/2020	614188	4909.00	15127	Martin Spicer Consultancy Limited
YC75	Faringdon Sports Hall	Main Capital Contract	Non Revenue Accounts	24/01/2020	1012998	2750.00	15162	Windrush Door & Window Services Ltd
DC11	Development Management	Advertising	Supplies & Services	24/01/2020	1012999	439.50	14769	TMP UK LTD
CE01	Civic Responsibilities	Public/Civic Functions Allowances	Supplies & Services	24/01/2020	1013000	360.00	13394	"REDACTED - sensitive information "
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/01/2020	3073203	3965.00	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/01/2020	3073204	1875.00	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/01/2020	3073208	1042.20	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/01/2020	3073209	5790.00	10638	Stannah Lift Services Ltd
DC11	Development Management	Fees and hired services	Supplies & Services	27/01/2020	614155	1900.00	15200	Building Research Establishment Limited
CS21	Community Safety	Professional	Supplies & Services	27/01/2020	614158	499.75	10265	South Oxfordshire Dist Council
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	27/01/2020	614191	8300.00	14920	TCB (Taking Care of Business)
DC31	Central Planning	Computer Maintenance of hardware	Supplies & Services	27/01/2020	1013004	815.00	15216	SCS IT Services Ltd
DC98	Recharges - Central Planning	Computer Maintenance of hardware	Supplies & Services	27/01/2020	1013004	815.00	15216	SCS IT Services Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	27/01/2020	1013006	514.70	14435	Opera Unmasked
PS21	Facilities Management	Agency staff	Employees	27/01/2020	1013010	455.00	10170	Paterson Group
EZ01	Enterprise Zone	Agency staff	Employees	27/01/2020	3073201	820.13	14261	Hays Specialist recruitment Ltd
PS51	Mobile Home Parks	Water rates	Premises	27/01/2020	3073217	1735.64	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	27/01/2020	3073219	2273.10	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	27/01/2020	3073220	725.00	10362	M R H Services
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	27/01/2020	8005207	425.80		TRAVELODGE
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	27/01/2020	8005207	605.78		TRAVELODGE
SD06	Go Active Gold	Fees and hired services	Supplies & Services	28/01/2020	614197	467.95	14758	Value Products Ltd
SD06	Go Active Gold	Fees and hired services	Supplies & Services	28/01/2020	614199	458.40	14758	Value Products Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	28/01/2020	614200	594.75	10079	F Church Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	28/01/2020	614201	561.00	10164	Oxfordshire County Council
PS41	General Property	Gas	Premises	28/01/2020	3073153	297.02	13344	Kent County Council
PS41	General Property	Gas	Premises	28/01/2020	3073154	2403.73	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	28/01/2020	3073174	4428.05	13344	Kent County Council
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	28/01/2020	3073195	1281.90	14502	Twenty 7 Seven Ltd
PS21	Facilities Management	Agency staff	Employees	28/01/2020	3073202	448.00	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	28/01/2020	3073210	408.00	10755	Wantage Industrial Cleaning
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/01/2020	3073212	1728.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/01/2020	3073214	792.62	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/01/2020	3073216	4403.47	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/01/2020	3073223	5104.09	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/01/2020	3073224	918.73	13058	Mears Home Improvement Ltd
J201	Parliamentary Election	Communications - Postages	Supplies & Services	28/01/2020	3073237	1186.40	13055	Royal Mail Group Ltd
CC11	The Beacon Wantage	Water rates	Premises	28/01/2020	3073239	328.47	14639	Castle Water Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	28/01/2020	3073244	11528.00	13202	Print Image Network Ltd
LC39	Recharge- Taxi Licensing	Maintenance of equipment	Supplies & Services	29/01/2020	614213	910.76	11006	Vip System Ltd
LC31	Taxi Licensing	Maintenance of equipment	Supplies & Services	29/01/2020	614213	910.76	11006	Vip System Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	30/01/2020	614193	3246.48	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	30/01/2020	614193	3246.48	14261	Hays Specialist recruitment Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	30/01/2020	1013017	334.54	14161	Print Image Facilities LLP
EL99	Recharges - Elections	Printing External	Supplies & Services	30/01/2020	1013017	334.54	14161	Print Image Facilities LLP
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/01/2020	1013019	485.00	14788	BEMS Energy
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	30/01/2020	1013022	314.40	14435	Opera Unmasked
DC11	Development Management	Advertising	Supplies & Services	30/01/2020	1013023	283.50	14769	TMP UK LTD
HM31	Temporary Accommodation	Electricity	Premises	30/01/2020	3073265	270.42	10159	Npower Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	30/01/2020	3073280	1905.00	10405	Sutton Courtenay Village Hall
YC30	Community Grants Fund	Capital grants other	Non Revenue Accounts	30/01/2020	3073280	11250.00	15186	Damascus PCC
X900	Balance Sheet	Payments to other local authorities	Third Party Payments	31/01/2020	614115	846.77	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	31/01/2020	614115	1534.85	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	31/01/2020	614115	2241.66	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	31/01/2020	614115	143167.15	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	31/01/2020	614115	5872.74	10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	31/01/2020	614135	744.00	15110	Cotswold Lifts Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/01/2020	614179	8300.00	10164	Oxfordshire County Council

NP02	Neighbourhood Planning	Consultants Projects	Supplies & Services	31/01/2020	614189	4263.00	14531	Andrew Ashcroft Planning Limited
EP41	Food Safety	Purchase of equipment	Supplies & Services	31/01/2020	614206	1762.32	12493	Insight
EP13	Environmental Protection	Purchase of equipment	Supplies & Services	31/01/2020	614206	1762.32	12493	Insight
CH11	IT operations	Purchase of office furniture	Supplies & Services	31/01/2020	614223	476.00	13511	JBL Office
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	31/01/2020	614225	450.00	14788	BEMS Energy
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	31/01/2020	1013027	51602.00	10265	South Oxfordshire Dist Council
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	31/01/2020	1013027	29616.00	10265	South Oxfordshire Dist Council
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	31/01/2020	1013027	176734.00	10265	South Oxfordshire Dist Council
PA41	Parks & Open Spaces	Professional	Supplies & Services	31/01/2020	1013028	329.00	12739	Keep Britain Tidy
CC11	The Beacon Wantage	Contract Cleaning	Premises	31/01/2020	3073198	1836.00	10755	Wantage Industrial Cleaning
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	31/01/2020	3073206	9072.00	13476	Ernst & Young LLP
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	31/01/2020	3073207	9072.00	13476	Ernst & Young LLP
HM21	Homelessness	Other expenses	Supplies & Services	31/01/2020	3073230	549.50	10627	Round and About Publications
HM21	Homelessness	Other expenses	Supplies & Services	31/01/2020	3073240	700.00	99999	"REDACTED - sensitive information "
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/01/2020	3073273	4400.00	14202	Evolution Design & Build Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/01/2020	3073275	4564.99	13501	NKS Contracts (Central) Ltd
HM21	Homelessness	Other expenses	Supplies & Services	31/01/2020	3073276	950.00	14502	Twenty 7 Seven Ltd
HM21	Homelessness	Other expenses	Supplies & Services	31/01/2020	3073277	390.00	15103	"REDACTED - sensitive information "
CC11	The Beacon Wantage	Contract Cleaning	Premises	31/01/2020	3073278	816.00	10755	Wantage Industrial Cleaning