

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)
CC11	The Beacon Wantage	Food and catering	Supplies & Services	05/05/2020	3073932	676.56	10012	3663 Bfs Group Ltd
CC11	The Beacon Wantage	Food and catering	Supplies & Services	12/05/2020	3073974	485.46	10012	YES Energy Solutions
CC11	The Beacon Wantage	Food and catering	Supplies & Services	18/05/2020	3073988	279.30	10012	3663 Bfs Group Ltd
CC11	The Beacon Wantage	Food and catering	Supplies & Services	28/05/2020	3074041	857.22	10012	3663 Bfs Group Ltd
PS81	STWs & Pump Stations	Electricity	Premises	05/05/2020	3073904	346.17	10159	Npower Ltd
CLS1	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	21/05/2020	1013443	338.14	10164	Oxfordshire County Council
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	14/05/2020	1013422	4,500.00	10183	Royal Borough Of Windsor and Maidenhead
HR11	Training & Development	Staff training	Employees	20/05/2020	614287	375.00	10202	South East Employers
HR99	Recharges - HR	Staff training	Employees	20/05/2020	614287	375.00	10202	South East Employers
LC11	Licensing	Software support and maintenance	Supplies & Services	04/05/2020	614378	5,000.00	10265	South Oxfordshire Dist Council
LC31	Taxi Licensing	Software support and maintenance	Supplies & Services	04/05/2020	614378	5,000.00	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	12/05/2020	1013418	3,624.00	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	12/05/2020	1013418	8,956.00	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	12/05/2020	1013418	191,303.00	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	12/05/2020	1013418	51,602.00	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	21/05/2020	1013441	40,654.44	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	21/05/2020	1013442	171,645.20	10265	South Oxfordshire Dist Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/05/2020	3073924	593.87	10517	Elliott and Jordan Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/05/2020	3073941	1,154.50	10517	Elliott and Jordan Ltd
SB21	Pensions	Pension past service costs	Employees	27/05/2020	3073979	11,167.10	10593	Oxfordshire County Council Pension Fund
PS51	Mobile Home Parks	Water rates	Premises	06/05/2020	3073934	3,530.55	10650	Thames Water Utilities Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	27/05/2020	614665	580.00	10724	OPC Drain Services
HM31	Temporary Accommodation	General cleaning	Premises	19/05/2020	3073972	522.50	10755	Wantage Industrial Cleaning
YC31	Wantage Civic Hall Capital Works	Main Capital Contract	Non Revenue Accounts	21/05/2020	614674	642.86	10789	Posturite Ltd
CL61	Street Cleansing	Purchase of equipment	Supplies & Services	12/05/2020	614645	2,085.00	10886	Horsey Lightly Solicitors
LC31	Taxi Licensing	Materials & consumables	Supplies & Services	20/05/2020	614668	1,809.84	11006	Vip System Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/05/2020	3073961	10,258.00	11087	Wessex Lift Co LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/05/2020	3073969	13,651.25	11087	Wessex Lift Co LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/05/2020	3073981	2,142.00	11087	Horsey Lightly Solicitors
DC21	Countryside	Partnership contributions	Supplies & Services	14/05/2020	614656	2,000.00	11262	Berkshire Bucks and Oxon Wildlife Trust
HM21	Homelessness	Other expenses	Supplies & Services	19/05/2020	3074000	1,154.00	11388	Leaders Estate Agents
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	20/05/2020	1013437	256.67	11778	Beds 2 U
LG11	Legal Services	Legal services	Supplies & Services	27/05/2020	614681	4,684.20	12096	Improvement & Development Agency for Local Government
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	21/05/2020	614670	256.46	12340	Nibra Signs Limited
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	05/05/2020	614612	1,785.00	12351	Wallgate Ltd
CH51	MFDs	Computer supplies	Supplies & Services	20/05/2020	614540	736.00	12522	The Copyright Licensing Agency
HR11	Training & Development	Staff training	Employees	26/05/2020	614648	2,102.06	12560	Retirement Education Services Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	06/05/2020	1013402	3,147.20	12865	"REDACTED - sensitive information "
CS11	CCTV	Maintenance of equipment	Supplies & Services	06/05/2020	1013403	708.25	12865	YES Energy Solutions
CS11	CCTV	Maintenance of equipment	Supplies & Services	11/05/2020	614639	708.25	12865	CDS Systems Ltd
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	05/05/2020	3073931	7,290.23	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	05/05/2020	3073931	1,494.64	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	05/05/2020	3073931	1,494.64	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	05/05/2020	3073931	5,445.88	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	05/05/2020	3073931	7,365.52	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	05/05/2020	3073931	2,611.68	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	05/05/2020	3073929	347.84	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	05/05/2020	3073929	85,355.22	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	05/05/2020	3073929	173,816.93	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	05/05/2020	3073929	76,559.34	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	05/05/2020	3073929	106,597.35	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	15/05/2020	3073928	106,597.35	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	15/05/2020	3073928	76,559.34	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	15/05/2020	3073928	173,816.93	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	15/05/2020	3073928	347.84	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	15/05/2020	3073928	85,355.22	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	21/05/2020	3073930	76,559.34	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	21/05/2020	3073930	106,597.35	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	21/05/2020	3073930	173,816.93	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	21/05/2020	3073930	347.84	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	21/05/2020	3073930	85,355.22	12900	Biffa Municipal Ltd V17052
CL31	Public Conveniences	Contract Cleaning	Premises	27/05/2020	614439	16,564.57	12922	Healthmatic Ltd

EP13	Environmental Protection	Dog warden services	Supplies & Services	19/05/2020	3073933	616.50	13016	Barnewood Boarding Kennels
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	01/05/2020	1013393	4,103.37	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/05/2020	3073940	5,614.48	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/05/2020	3073954	286.20	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/05/2020	3073962	1,467.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/05/2020	3073968	2,457.22	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/05/2020	3073967	1,601.99	13058	Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	29/05/2020	1013458	3,503.77	13058	Mears Home Improvement Ltd
CH11	IT operations	Software purchase & licence	Supplies & Services	01/05/2020	614614	1,681.36	13072	Siteimprove Ltd
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	04/05/2020	614571	42,589.54	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Third Party Payments - Variation Orders	Third Party Payments	04/05/2020	1013396	3,023.69	13299	Sodexo Horticultural Services
CC11	The Beacon Wantage	Gas	Premises	19/05/2020	3073994	791.32	13344	Kent County Council
CC11	The Beacon Wantage	Electricity	Premises	19/05/2020	3073990	993.54	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	19/05/2020	3073996	330.25	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	26/05/2020	3073993	1,588.31	13344	Kent County Council
CC11	The Beacon Wantage	Gas	Premises	29/05/2020	3074046	490.09	13344	Kent County Council
LG21	Local Land Charges	Fees and hired services	Supplies & Services	07/05/2020	614638	725.00	13469	Ocella Software Systems Limited
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	04/05/2020	1013398	9,072.00	13476	Ernst & Young LLP
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	04/05/2020	1013399	9,072.00	13476	Ernst & Young LLP
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	14/05/2020	1013423	872.00	13533	Concept Energy Solutions Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	12/05/2020	1013416	1,127.50	13623	APSE (Association for Public Service Excellence)
HR11	Training & Development	Staff training	Employees	05/05/2020	614619	5,225.00	13773	Reading University
HM21	Homelessness	Other expenses	Supplies & Services	12/05/2020	3073966	2,137.50	13775	Oxfordshire Estates
HM21	Homelessness	Other expenses	Supplies & Services	19/05/2020	3074006	775.00	13775	Oxfordshire Estates
HM21	Homelessness	Other expenses	Supplies & Services	27/05/2020	3074025	725.00	13775	Oxfordshire Estates
HM21	Homelessness	Other expenses	Supplies & Services	27/05/2020	3074027	750.00	13775	Oxfordshire Estates
HR21	Recruitment & Selection	Medical Examinations	Employees	29/05/2020	1013457	378.00	13788	Health Assured Limited
PS41	General Property	Fees and hired services	Supplies & Services	27/05/2020	614643	1,762.75	13881	The Earth Trust
CG11	Community enablement	Software support and maintenance	Supplies & Services	28/05/2020	614550	3,333.30	13898	Fluent Technology
HM21	Homelessness	Other expenses	Supplies & Services	04/05/2020	614601	12,560.45	13910	Homeless Oxfordshire Ltd
HM21	Homelessness	Other expenses	Supplies & Services	19/05/2020	3074004	910.00	13962	"REDACTED - sensitive information "
HR11	Training & Development	Staff training	Employees	14/05/2020	1013424	390.00	14098	ABC Food Law Ltd
HR99	Recharges - HR	Staff training	Employees	14/05/2020	1013424	390.00	14098	ABC Food Law Ltd
HM21	Homelessness	Other expenses	Supplies & Services	13/05/2020	614652	5,625.00	14104	Connection
EL21	Electoral Registration	Communications - Postages	Supplies & Services	12/05/2020	3073973	325.60	14106	Electoral Reform Services Limited (ERS)
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	12/05/2020	3073973	325.59	14106	Electoral Reform Services Limited (ERS)
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/05/2020	3073959	1,280.00	14205	SC Wetrooms
EZ01	Enterprise Zone	Agency staff	Employees	21/05/2020	3073956	375.00	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	21/05/2020	3073987	370.62	14261	Hays Specialist recruitment Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	11/05/2020	1013413	495.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	11/05/2020	1013413	495.00	14438	ARBUK Limited
HM21	Homelessness	Other expenses	Supplies & Services	19/05/2020	3074001	450.00	14558	Yaqub
PS21	Facilities Management	Water rates	Premises	07/05/2020	3073912	4,421.55	14639	Horseley Lightly Solicitors
DC11	Development Management	Advertising	Supplies & Services	01/05/2020	1013392	361.50	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	06/05/2020	614617	311.00	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	07/05/2020	1013406	459.00	14769	TMP UK LTD
PS21	Facilities Management	Maintenance contracts	Supplies & Services	27/05/2020	614642	287.50	14908	Elite Healthcare Services Ltd
PS21	Facilities Management	Vehicle and plant hire	Transport	07/05/2020	1013407	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	07/05/2020	1013408	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/05/2020	614669	1,195.00	14922	PCB Technical Solutions Ltd
HM31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	18/05/2020	1013432	2,124.50	14946	WVW Ltd
DP01	Development Policy	Fees and hired services	Supplies & Services	26/05/2020	3073811	687.50	14988	"REDACTED - sensitive information "
CP21	Car Park Operations	5CSP SABA	Third Party Payments	05/05/2020	614620	348.46	15060	Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	26/05/2020	614679	555.05	15060	Saba Park Services UK Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/05/2020	1013397	1,135.91	15106	SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	05/05/2020	614630	353.04	15106	SMS Environmental Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	18/05/2020	614659	625.50	15106	SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/05/2020	614562	3,244.00	15110	Cotswold Lifts Limited
LG11	Legal Services	Legal services	Supplies & Services	01/05/2020	614603	5,925.00	15130	Francis Taylor Building
LG11	Legal Services	Legal services	Supplies & Services	04/05/2020	614602	4,000.00	15130	Francis Taylor Building
LG11	Legal Services	Legal services	Supplies & Services	27/05/2020	614682	625.00	15130	Francis Taylor Building
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	18/05/2020	614658	900.00	15154	PLAY SOURCE LIMITED
CD11	Economic Development	Consultation costs	Supplies & Services	05/05/2020	614625	3,000.00	15155	Inspire Mentoring Ltd t/a UK Business Mentoring

HM21	Homelessness	Other expenses	Supplies & Services	12/05/2020	3073970	795.00	15158 M J Green Properties
CT51	Members Allowances	Staff training	Employees	04/05/2020	613905	349.00	15172 Local Government Association (LGA)
CT51	Members Allowances	Staff training	Employees	04/05/2020	613909	698.00	15172 Local Government Association (LGA)
CH11	IT operations	Software support and maintenance	Supplies & Services	05/05/2020	614621	450.00	15176 Civic Computing Ltd
EP41	Food Safety	Fees and hired services	Supplies & Services	20/05/2020	614637	252.64	15179 Hampshire & Kent Scientific Services
DP99	Recharges - Development Policy	Fees and hired services	Supplies & Services	11/05/2020	1013414	3,850.00	15184 "REDACTED - sensitive information "
DP01	Development Policy	Fees and hired services	Supplies & Services	11/05/2020	1013414	3,850.00	15184 "REDACTED - sensitive information "
PA42	Public Realm	Repairs and maintenance to land and buildings	Premises	06/05/2020	614624	2,640.00	15220 Clean Sweep Hire Ltd
PA42	Public Realm	Repairs and maintenance to land and buildings	Premises	06/05/2020	614624	264.00	15220 Clean Sweep Hire Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	12/05/2020	3073977	975.00	15223 Kingston Colts Football Club
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	07/05/2020	3073942	1,051.49	15229 Telefonica UK Limited
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	27/05/2020	614671	7,768.00	15254 Eastern Shires Purchasing Organisation
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	14/05/2020	1013420	8,820.00	15259 The Red Lion Hotel (Henley) Limited
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	26/05/2020	1013451	8,820.00	15259 The Red Lion Hotel (Henley) Limited
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	28/05/2020	1013454	1,260.00	15259 The Red Lion Hotel (Henley) Limited
HM21	Homelessness	Other expenses	Supplies & Services	12/05/2020	3073960	1,500.00	15262 "REDACTED - sensitive information "
AD01	Arts Development	Fees and hired services	Supplies & Services	12/05/2020	1013417	400.00	15263 Tommy Watkins Fine Art
HM21	Homelessness	Other expenses	Supplies & Services	01/05/2020	3073879	700.00	15264 Franklins Solicitors
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	07/05/2020	1013405	22,000.00	15265 Crown Commercial Services Limited
HM21	Homelessness	Other expenses	Supplies & Services	04/05/2020	3073926	1,300.00	15266 "REDACTED - sensitive information "
HM21	Homelessness	Other expenses	Supplies & Services	13/05/2020	3073983	1,300.00	15266 "REDACTED - sensitive information "
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	13/05/2020	614651	350.00	15267 Athena Oxford Ltd t/a Athena Guest House
CG11	Community enablement	Discrete Grants	Supplies & Services	12/05/2020	3073977	576.00	15269 West Vale Canal Group
HM21	Homelessness	Other expenses	Supplies & Services	27/05/2020	3074024	910.00	15272 "REDACTED - sensitive information "
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/05/2020	3073953	1,590.00	99999 "REDACTED - sensitive information "
HM21	Homelessness	Other expenses	Supplies & Services	12/05/2020	3073975	360.00	99999 "REDACTED - sensitive information "
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/05/2020	3073976	1,000.00	99999 YES Energy Solutions
LG21	Local Land Charges	Land Charges Search Fee (VATABLE)	Income	13/05/2020	3073971	293.27	99999 Horsey Lightly Solicitors