

<i>Operational Unit code</i>	<i>Operational Unit code(T)</i>	<i>Internal cost code(T)</i>	<i>CIPFA expenses type(T)</i>	<i>Transaction date</i>	<i>Transaction number</i>	<i>Net amount</i>	<i>Supplier ID</i>	<i>Supplier ID(T)</i>
CC11	The Beacon Wantage	Food and catering	Supplies & Services	01/06/2020	3074055	832.84	10012	3663 Bfs Group Ltd
CC11	The Beacon Wantage	Food and catering	Supplies & Services	03/06/2020	3074094	631.50	10012	3663 Bfs Group Ltd
CC11	The Beacon Wantage	Food and catering	Supplies & Services	23/06/2020	3074218	262.86	10012	3663 Bfs Group Ltd
CC11	The Beacon Wantage	Food and catering	Supplies & Services	25/06/2020	3074227	691.09	10012	3663 Bfs Group Ltd
PS41	General Property	Waste Management	Premises	02/06/2020	3074029	426.14	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Waste Management	Premises	02/06/2020	3074032	351.67	10046	Biffa Waste Services Ltd
PA21	Grounds Maintenance Contract	Software purchase & licence	Supplies & Services	04/06/2020	1013473	550.00	10073	Dotted Eyes
PA21	Grounds Maintenance Contract	Software purchase & licence	Supplies & Services	04/06/2020	1013473	1,525.00	10073	Dotted Eyes
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	05/06/2020	614616	2,267.10	10096	SOCOTEC UK Ltd
PS41	General Property	Electricity	Premises	02/06/2020	3074075	583.57	10159	Npower Ltd
PS41	General Property	Electricity	Premises	23/06/2020	3074207	341.12	10159	Npower Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	02/06/2020	614613	759.00	10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	29/06/2020	614741	455.00	10164	Oxfordshire County Council
LC31	Taxi Licensing	Software support and maintenance	Supplies & Services	02/06/2020	613316	5,000.00	10265	South Oxfordshire Dist Council
LC31	Taxi Licensing	Software support and maintenance	Supplies & Services	02/06/2020	613316	5,000.00	10265	South Oxfordshire Dist Council
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	03/06/2020	1013466	156,336.00	10265	South Oxfordshire Dist Council
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	03/06/2020	1013466	51,602.00	10265	South Oxfordshire Dist Council
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	03/06/2020	1013466	23,255.00	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Room & office Rents	Premises	09/06/2020	1013484	90,000.00	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Other expenses	Supplies & Services	15/06/2020	1013497	68,587.80	10265	South Oxfordshire Dist Council
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	12/06/2020	614774	325.00	10284	Pett Groundworks Ltd
RS28	Insurance	Other insurance	Supplies & Services	10/06/2020	3074015	500.00	10336	"REDACTED - sensitive information "
RS29	Risk Management Recharge To South	Other insurance	Supplies & Services	10/06/2020	3074015	500.00	10336	"REDACTED - sensitive information "
CH51	MFDs	Leasing of equipment	Supplies & Services	24/06/2020	3074129	1,891.76	10367	RICOH UK Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	24/06/2020	3074129	687.18	10367	RICOH UK Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/06/2020	3074061	364.30	10517	Elliott and Jordan Ltd
SB21	Pensions	Pension past service costs	Employees	10/06/2020	3074116	11,167.10	10593	Oxfordshire County Council Pension Fund
PS51	Mobile Home Parks	Water rates	Premises	02/06/2020	3074054	2,237.91	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	05/06/2020	3074103	8,144.61	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	23/06/2020	3074222	1,310.40	10650	Thames Water Utilities Ltd
PS41	General Property	Sewerage and environmental charges	Premises	24/06/2020	614775	575.00	10724	OPC Drain Services
PS41	General Property	Sewerage and environmental charges	Premises	24/06/2020	614776	645.00	10724	OPC Drain Services
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	29/06/2020	614814	580.00	10724	OPC Drain Services
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/06/2020	1013503	15,000.00	10745	The National Energy Foundation
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	16/06/2020	1013504	7,000.00	10745	The National Energy Foundation
HM31	Temporary Accommodation	General cleaning	Premises	09/06/2020	3074051	2,103.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	10/06/2020	3074108	418.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	18/06/2020	614778	407.61	10816	Talmage S Domestic Appliances
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	25/06/2020	1013533	357.45	10816	Talmage S Domestic Appliances
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	29/06/2020	614813	407.61	10816	Talmage S Domestic Appliances
CP21	Car Park Operations	Materials & consumables	Supplies & Services	10/06/2020	614747	320.20	11177	Scorpion Signs Ltd
CT11	Democratic Services	Software support and maintenance	Supplies & Services	02/06/2020	614703	5,437.50	11226	Civica UK Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/06/2020	3074215	20,141.00	11514	R and D Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/06/2020	3074068	2,385.00	11594	"REDACTED - sensitive information "
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	16/06/2020	1013505	683.33	11778	Beds 2 U
X001	Payroll Control A/c	Other employee costs	Employees	11/06/2020	614772	1,022.00	11827	Sodexo Motivation Solutions UK Ltd
X001	Payroll Control A/c	Other employee costs	Employees	17/06/2020	614781	1,264.00	11827	Sodexo Motivation Solutions UK Ltd
LG11	Legal Services	Legal services	Supplies & Services	16/06/2020	3074148	12,579.00	12131	Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	16/06/2020	3074148	255.00	12131	Sharpe Pritchard
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	09/06/2020	1013483	5,561.21	12528	Proelec Installations Ltd
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	23/06/2020	3074182	76,559.34	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	23/06/2020	3074182	106,597.35	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	23/06/2020	3074182	173,816.93	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	23/06/2020	3074182	85,355.22	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	23/06/2020	3074182	347.84	12900	Biffa Municipal Ltd V17052
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/06/2020	3074119	719.55	13016	Barnewood Boarding Kennels
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/06/2020	3074064	849.47	13058	Mears Home Improvement Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/06/2020	3074067	759.54	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/06/2020	3074070	1,012.50	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/06/2020	3074097	717.61	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/06/2020	3074120	995.50	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/06/2020	3074130	778.52	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/06/2020	3074214	1,147.63	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/06/2020	3074216	3,625.38	13058	Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	30/06/2020	614809	599.60	13058	Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	30/06/2020	614816	4,103.37	13058	Mears Home Improvement Ltd
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	03/06/2020	614680	42,589.54	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Third Party Payments - Variation Orders	Third Party Payments	04/06/2020	1013468	1,129.52	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	30/06/2020	614808	42,589.54	13299	Sodexo Horticultural Services
CC11	The Beacon Wantage	Electricity	Premises	01/06/2020	3074059	613.66	13344	Kent County Council
PS41	General Property	Gas	Premises	02/06/2020	3074047	1,498.47	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	02/06/2020	3074052	2,366.34	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	02/06/2020	3074048	1,044.76	13344	Kent County Council
PS41	General Property	Gas	Premises	02/06/2020	3073997	2,390.92	13344	Kent County Council
PS41	General Property	Gas	Premises	02/06/2020	3074007	490.96	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	02/06/2020	3073998	3,834.85	13344	Kent County Council
PS41	General Property	Gas	Premises	02/06/2020	3074045	353.35	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	02/06/2020	3074053	1,127.22	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	02/06/2020	3073991	1,320.88	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	09/06/2020	3074050	254.09	13344	Kent County Council
CC11	The Beacon Wantage	Gas	Premises	16/06/2020	3074142	410.97	13344	Kent County Council
PS41	General Property	Gas	Premises	16/06/2020	3074141	724.74	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	16/06/2020	3074143	631.19	13344	Kent County Council
CC11	The Beacon Wantage	Electricity	Premises	18/06/2020	3074163	599.33	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	23/06/2020	3074164	2,189.85	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	26/06/2020	3074165	1,107.56	13344	Kent County Council
DB11	Dalton Barracks Garden Village	Consultants Projects	Supplies & Services	03/06/2020	614716	1,350.00	13366	Nortoft Partnerships Ltd
SR21	Leisure	Consultants Projects	Supplies & Services	22/06/2020	1013523	275.00	13366	Nortoft Partnerships Ltd
SR21	Leisure	Consultants Projects	Supplies & Services	24/06/2020	614773	500.00	13366	Nortoft Partnerships Ltd
LG11	Legal Services	Legal services	Supplies & Services	23/06/2020	1013529	300.00	13436	Cornerstone Barristers
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/06/2020	3074065	4,719.32	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/06/2020	3074066	4,219.73	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/06/2020	3074100	2,578.44	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/06/2020	3074118	5,530.58	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/06/2020	3074128	4,065.75	13501	NKS Contracts (Central) Ltd
HM21	Homelessness	Other expenses	Supplies & Services	01/06/2020	3074060	475.00	13775	Oxfordshire Estates
HM21	Homelessness	Other expenses	Supplies & Services	01/06/2020	3074062	725.00	13775	Oxfordshire Estates
CG11	Community enablement	Software support and maintenance	Supplies & Services	24/06/2020	614746	1,667.00	13898	Fluent Technology
HM21	Homelessness	Other expenses	Supplies & Services	23/06/2020	3074223	480.00	13962	"REDACTED - sensitive information "
HM21	Homelessness	Other expenses	Supplies & Services	05/06/2020	614740	5,100.00	14104	Connection
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	12/06/2020	3074135	388.26	14106	Electoral Reform Services Limited (ERS)
EL21	Electoral Registration	Communications - Postages	Supplies & Services	12/06/2020	3074135	388.26	14106	Electoral Reform Services Limited (ERS)
GD11	Growth Deal	Legal services	Supplies & Services	25/06/2020	1013532	1,138.00	14184	Bevan & Brittan LLP
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/06/2020	3074226	2,785.00	14205	"REDACTED - sensitive information "
EZ01	Enterprise Zone	Agency staff	Employees	01/06/2020	3074057	609.77	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	02/06/2020	3074056	448.00	14261	Hays Specialist recruitment Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	02/06/2020	614622	3,050.00	14438	ARBUK Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	22/06/2020	1013524	950.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	22/06/2020	1013525	750.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	22/06/2020	1013525	495.00	14438	ARBUK Limited
SR16	Feasibility Studies	Legal services	Supplies & Services	04/06/2020	1013472	363.00	14487	Knights Professional Services Limited
HM21	Homelessness	Other expenses	Supplies & Services	23/06/2020	3074213	450.00	14558	Yaqub
DC11	Development Management	Fees and hired services	Supplies & Services	25/06/2020	614807	3,000.00	14629	"REDACTED - sensitive information "
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	25/06/2020	1013535	968.73	14706	Trafalgar Releasing Ltd
CL81	Waste Team	Publicity and promotion costs	Supplies & Services	02/06/2020	614402	427.50	14718	Tyler Consultants Limited

CL71	Recycling	Publicity and promotion costs	Supplies & Services	09/06/2020	1013485	1,770.00	14718 Tyler Consultants Limited
CL71	Recycling	Publicity and promotion costs	Supplies & Services	09/06/2020	1013485	417.00	14718 Tyler Consultants Limited
DC11	Development Management	Advertising	Supplies & Services	12/06/2020	1013494	479.60	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	18/06/2020	1013519	264.00	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	25/06/2020	1013534	478.50	14769 TMP UK LTD
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	11/06/2020	614744	450.00	14788 BEMS Energy
PS21	Facilities Management	Vehicle and plant hire	Transport	02/06/2020	614683	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	02/06/2020	614693	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	09/06/2020	614742	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	30/06/2020	614815	300.00	14935 Tyco Fire & Integrated Solutions UK Ltd
PS41	General Property	Fees and hired services	Supplies & Services	02/06/2020	614171	1,980.00	14966 C & W (U.K.) LLP
HM21	Homelessness	Other expenses	Supplies & Services	12/06/2020	3074137	910.00	14970 "REDACTED - sensitive information "
HM21	Homelessness	Other expenses	Supplies & Services	16/06/2020	3074140	455.00	14970 "REDACTED - sensitive information "
CP21	Car Park Operations	SCSP SABA	Third Party Payments	02/06/2020	3074038	555.05	15060 Saba Park Services UK Limited
CP21	Car Park Operations	SCSP SABA	Third Party Payments	17/06/2020	1013514	20,581.39	15060 Saba Park Services UK Limited
CP21	Car Park Operations	SCSP SABA	Third Party Payments	24/06/2020	614678	20,581.39	15060 Saba Park Services UK Limited
PS41	General Property	Maintenance contracts	Supplies & Services	23/06/2020	614797	270.00	15106 SMS Environmental Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	02/06/2020	614357	2,299.20	15110 Cotswold Lifts Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	16/06/2020	614779	10,600.00	15139 PRG Construction LTD
CD11	Economic Development	Consultation costs	Supplies & Services	02/06/2020	614697	3,000.00	15155 Inspire Mentoring Ltd t/a UK Business Mentoring
PA42	Public Realm	Repairs and maintenance to land and buildings	Premises	12/06/2020	614696	2,244.00	15220 Clean Sweep Hire Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	24/06/2020	3074198	990.00	15229 Telefonica UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/06/2020	3074071	8,000.00	15231 Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/06/2020	3074147	12,850.00	15231 Innovation Construction Services Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	30/06/2020	614743	2,085.00	15257 OnSite Central Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/06/2020	3074122	5,000.00	15258 Alpha of Oxford Ltd
HM21	Homelessness	Other expenses	Supplies & Services	12/06/2020	3074136	1,500.00	15262 "REDACTED - sensitive information "
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	09/06/2020	614732	350.00	15267 Athena Oxford Ltd t/a Athena Guest House
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	09/06/2020	614733	400.00	15267 Athena Oxford Ltd t/a Athena Guest House
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	09/06/2020	614734	350.00	15267 Athena Oxford Ltd t/a Athena Guest House
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	09/06/2020	614735	350.00	15267 Athena Oxford Ltd t/a Athena Guest House
HM21	Homelessness	Other expenses	Supplies & Services	02/06/2020	3074069	450.00	15273 A W Sourcing Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	22/06/2020	614804	34,697.08	15274 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM21	Homelessness	Other expenses	Supplies & Services	02/06/2020	3074093	920.00	99999 "REDACTED - sensitive information "
HM21	Homelessness	Other expenses	Supplies & Services	03/06/2020	3074096	760.00	99999 "REDACTED - sensitive information "
HM21	Homelessness	Other expenses	Supplies & Services	03/06/2020	3074098	910.00	99999 "REDACTED - sensitive information "
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/06/2020	3074101	4,739.00	99999 Closomat Ltd
HM21	Homelessness	Other expenses	Supplies & Services	09/06/2020	3074126	600.00	99999 "REDACTED - sensitive information "
DC11	Development Management	Compensation to third parties	Supplies & Services	09/06/2020	3074117	2,940.00	99999 "REDACTED - sensitive information "
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	01/06/2020	8005638	424.17	AMAZON.CO
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	01/06/2020	8005638	261.73	TRAVELODGE
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	30/06/2020	8005731	274.99	ABBAY GUEST HOUSE
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	30/06/2020	8005731	350.00	ABBAY GUEST HOUSE
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	30/06/2020	8005731	563.99	CURRYS