

<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	07/07/2020	3074271	396.79	10012	3663 Bfs Group Ltd
CC11	The Beacon Wantage	Food and catering	Supplies & Services	07/07/2020	3074273	538.19	10012	3663 Bfs Group Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/07/2020	3074264	5000	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/07/2020	3074265	5000	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/07/2020	3074269	5000	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/07/2020	3074382	3170	15258	Alpha of Oxford Ltd
ET11	Environmental Services Admin	Clothing and uniforms	Supplies & Services	09/07/2020	614848	278.28	10028	Arco Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/07/2020	3074277	1628.8	13016	Barnewood Boarding Kennels
GD11	Growth Deal	Legal services	Supplies & Services	22/07/2020	614899	699	14184	Bevan & Brittan LLP
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	31/07/2020	3074391	1285.2	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	31/07/2020	3074391	1285.2	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2020	3074391	507.63	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2020	3074393	8150.91	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2020	3074391	4917.77	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2020	3074393	525.11	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2020	3074392	2301.4	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2020	3074392	8377.74	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	31/07/2020	3074392	3044.02	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	31/07/2020	3074392	3044.02	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	31/07/2020	3074393	3721.13	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	31/07/2020	3074393	3721.13	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2020	3074393	3293.49	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2020	3074392	269.84	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	31/07/2020	3074391	5075.15	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	31/07/2020	3074392	10788.84	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	31/07/2020	3074393	12606.82	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	31/07/2020	3074394	347.84	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	31/07/2020	3074394	106597.35	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	31/07/2020	3074394	76559.34	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	31/07/2020	3074394	173816.93	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	31/07/2020	3074394	85355.22	12900	Biffa Municipal Ltd V17052
PS21	Facilities Management	Waste Management	Premises	15/07/2020	3074254	382.25	10046	Biffa Waste Services Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	02/07/2020	3074259	10000	10048	Blewbury Parish Council
RS73	R & B Client Team	Fees and hired services	Supplies & Services	28/07/2020	614937	2649.56	15036	Boyes Turner LLP
CN71	Telecommunications	Communications - Telephones & Fax	Supplies & Services	01/07/2020	3074160	1996.57	10484	British Telecom Plc
CL31	Public Conveniences	Water rates	Premises	13/07/2020	3074292	954.18	14639	Castle Water Ltd
CC11	The Beacon Wantage	Water rates	Premises	24/07/2020	3074294	2019.18	14639	Castle Water Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	01/07/2020	1013543	450	15176	Civic Computing Ltd
CT11	Democratic Services	Software support and maintenance	Supplies & Services	01/07/2020	614820	7409.5	11226	Civica UK Ltd
HM21	Homelessness	Other expenses	Supplies & Services	10/07/2020	1013567	5625	14104	Connection
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	24/07/2020	1013609	324	15110	Cotswold Lifts Limited
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	29/07/2020	614940	583.33	15051	Courtyard by Marriott Oxford South
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/07/2020	3074287	11000	15282	Creative Drives Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	20/07/2020	614902	375	15280	David Barrington Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	13/07/2020	1013575	2459.97	13412	Ebase Technology Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	07/07/2020	3074270	355.91	14106	Electoral Reform Services Limited (ERS)
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	07/07/2020	3074270	355.9	14106	Electoral Reform Services Limited (ERS)
PS21	Facilities Management	Maintenance contracts	Supplies & Services	08/07/2020	614777	287.5	14908	Elite Healthcare Services Ltd
PS81	STWs & Pump Stations	Drainage Works	Supplies & Services	23/07/2020	3074123	2470	10225	Environment Agency
PS81	STWs & Pump Stations	Drainage Works	Supplies & Services	23/07/2020	3074124	890	10225	Environment Agency
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	15/07/2020	1013583	300	10079	F Church Ltd
PS41	General Property	Maintenance contracts	Supplies & Services	21/07/2020	614856	699.04	10079	F Church Ltd
HM21	Homelessness	Other expenses	Supplies & Services	17/07/2020	3074310	1500	15262	"REDACTED - sensitive information "
PS41	General Property	Maintenance contracts	Supplies & Services	14/07/2020	614823	795	14993	Green Zone Surveys (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/07/2020	3074279	20141	11046	Haines Building Contractors
FC10	SCP Client Team VOWH	Payments to other local authorities	Third Party Payments	20/07/2020	3074322	36298	14794	Havant Borough Council
EZ01	Enterprise Zone	Agency staff	Employees	01/07/2020	3074132	609.77	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	01/07/2020	3074228	809.46	14261	Hays Specialist recruitment Ltd

CL31	Public Conveniences	Contract Cleaning	Premises	09/07/2020	614849	16564.57	12922	Healthmatic Ltd
CP31	Excess Charges Administration	Repairs and maintenance to land and buildings	Premises	17/07/2020	1013592	524.37	12922	Healthmatic Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/07/2020	3074381	7150	15231	Innovation Construction Services Ltd
CD11	Economic Development	Consultation costs	Supplies & Services	01/07/2020	614821	3000	15155	Inspire Mentoring Ltd t/a UK Business Mentoring
CD11	Economic Development	Consultation costs	Supplies & Services	16/07/2020	1013588	495	15155	Inspire Mentoring Ltd t/a UK Business Mentoring
CD11	Economic Development	Consultation costs	Supplies & Services	31/07/2020	614949	3000	15155	Inspire Mentoring Ltd t/a UK Business Mentoring
CC11	The Beacon Wantage	Electricity	Premises	20/07/2020	3074319	565.3	13344	Kent County Council
CC11	The Beacon Wantage	Gas	Premises	20/07/2020	3074307	342.63	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	23/07/2020	3074321	1038.31	13344	Kent County Council
PS41	General Property	Gas	Premises	29/07/2020	3074304	674.22	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	29/07/2020	3074306	379.66	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	29/07/2020	3074320	2249.09	13344	Kent County Council
LG11	Legal Services	Legal services	Supplies & Services	02/07/2020	1013549	601	14487	Knights Professional Services Limited
LG11	Legal Services	Legal services	Supplies & Services	10/07/2020	1013568	582	14487	Knights Professional Services Limited
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	23/07/2020	614918	3978.33	15274	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
CP21	Car Park Operations	Fees and hired services	Supplies & Services	07/07/2020	1013559	425	15247	Lawton Fire Consultancy Ltd
HM21	Homelessness	Other expenses	Supplies & Services	13/07/2020	3074288	300	11388	Leaders Estate Agents
YA14	Upgrade of sewage treatment works	Repairs & Maintenance of Grounds	Premises	29/07/2020	1013618	1975	15285	Liam Cornish t/a LC Construction
SB11	Corporate Management Team	Subscriptions	Supplies & Services	23/07/2020	3074366	10659	15172	Local Government Association (LGA)
SB11	Corporate Management Team	Subscriptions	Supplies & Services	13/07/2020	1013576	2512	15134	Local Government Information Unit
CH11	IT operations	Stationery	Supplies & Services	08/07/2020	614623	553.68	11372	Lyreco
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/07/2020	3074248	941.23	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/07/2020	3074246	712.62	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/07/2020	3074286	905.69	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/07/2020	3074309	4482	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/07/2020	3074316	1130.4	13058	Mears Home Improvement Ltd
HM21	Homelessness	Other expenses	Supplies & Services	30/07/2020	3074378	910	13813	"REDACTED - sensitive information "
DS21	Street Naming & Numbering	Purchase of street furniture	Supplies & Services	15/07/2020	614858	842.91	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	27/07/2020	614857	706.43	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	28/07/2020	614704	1603.1	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	31/07/2020	614705	764.8	12340	Nibra Signs Limited
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	21/07/2020	1013602	1000	15271	Nicholson Nurseries Ltd t/a Nicolsons
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/07/2020	3074276	440	12062	Noahs Ark Environmental Services Ltd
PS41	General Property	Electricity	Premises	29/07/2020	3074326	300.77	10159	Npower Ltd
PS11	Land Drainage	Other expenses	Supplies & Services	02/07/2020	1013548	255	10724	OPC Drain Services
PS41	General Property	Repairs and maintenance to land and buildings	Premises	14/07/2020	614859	3750	15034	Oxford Security services Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	14/07/2020	614859	1120	15034	Oxford Security services Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	14/07/2020	614860	1792	15034	Oxford Security services Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	14/07/2020	614860	6000	15034	Oxford Security services Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	21/07/2020	614627	4870	15034	Oxford Security services Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	21/07/2020	614644	3896	15034	Oxford Security services Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	14/07/2020	3074298	63916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	14/07/2020	3074298	11106.95	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	24/07/2020	3074363	63916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	24/07/2020	3074363	11106.95	10593	Oxfordshire County Council Pension Fund
HM21	Homelessness	Other expenses	Supplies & Services	08/07/2020	1013562	1875	15061	Oxfordshire Mind
HM21	Homelessness	Other expenses	Supplies & Services	08/07/2020	1013563	1875	15061	Oxfordshire Mind
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/07/2020	3074249	5229.08	11594	"REDACTED - sensitive information "
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/07/2020	3074285	5031.64	11594	"REDACTED - sensitive information "
PS21	Facilities Management	Agency staff	Employees	14/07/2020	614864	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	14/07/2020	614879	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	14/07/2020	614880	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614872	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614873	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614874	364	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614875	364	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614865	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614866	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614867	455	10170	Paterson Group

PS21	Facilities Management	Agency staff	Employees	15/07/2020	614868	364	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614881	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614882	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614876	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614877	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614878	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614869	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614870	455	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/07/2020	614871	364	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	28/07/2020	614927	455	10170	Paterson Group
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	27/07/2020	614920	2426	14922	PCB Technical Solutions Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	21/07/2020	1013601	2034	11744	Playsafety Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	07/07/2020	614837	1825	12528	Proelec Installations Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	07/07/2020	614838	1825	12528	Proelec Installations Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	20/07/2020	1013597	269.52	12528	Proelec Installations Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	27/07/2020	614931	758.4	12528	Proelec Installations Ltd
PA42	Public Realm	Engineering Services	Supplies & Services	13/07/2020	614851	451	10180	Pyrotec Services Ltd
PA42	Public Realm	Engineering Services	Supplies & Services	13/07/2020	614852	888	10180	Pyrotec Services Ltd
DC11	Development Management	Consultation costs	Supplies & Services	21/07/2020	614834	850	12820	Reading Agricultural Consultants
CL71	Recycling	Publicity and promotion costs	Supplies & Services	08/07/2020	614824	450	10627	Round and About Publications
CP21	Car Park Operations	5CSP SABA	Third Party Payments	08/07/2020	614794	555.05	15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/07/2020	3074376	5963.13	14205	SC Wetrooms
PS21	Facilities Management	Vehicle and plant hire	Transport	15/07/2020	614892	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	15/07/2020	614891	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	21/07/2020	1013600	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YC31	Wantage Civic Hall Capital Works	Main Capital Contract	Non Revenue Accounts	08/07/2020	614845	1429.2	15252	Seated Furniture Ltd
PA41	Parks & Open Spaces	Third Party Payments - Variation Orders	Third Party Payments	06/07/2020	1013553	689.04	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Waste Management	Premises	06/07/2020	1013553	306.48	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	29/07/2020	614941	42589.54	13299	Sodexo Horticultural Services
X001	Payroll Control A/c	Other employee costs	Employees	27/07/2020	614887	832	11827	Sodexo Motivation Solutions UK Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	06/07/2020	1013554	2623.13	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	07/07/2020	1013556	6303.26	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Room & office Rents	Premises	08/07/2020	614803	350000	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	13/07/2020	1013571	74274	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	13/07/2020	1013572	566140.81	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	13/07/2020	1013573	16959.43	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	13/07/2020	1013574	1040386.58	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	23/07/2020	614894	11565.24	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Client Team	Third Party Payments	28/07/2020	1013615	97022	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	28/07/2020	1013616	23255	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	28/07/2020	1013616	154679	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	28/07/2020	1013616	51602	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	30/07/2020	1013621	2152	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	30/07/2020	1013621	155363	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	30/07/2020	1013621	51602	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	30/07/2020	1013621	23255	10265	South Oxfordshire Dist Council
CP21	Car Park Operations	Electricity	Premises	13/07/2020	3074261	878.22	10205	Southern Electricity
CS11	CCTV	Electricity	Premises	14/07/2020	3074262	-427.8	10205	Southern Electricity
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/07/2020	3074308	4233	99999	"REDACTED - sensitive information "
HM21	Homelessness	Other expenses	Supplies & Services	30/07/2020	3074380	772	99999	"REDACTED - sensitive information "
CH11	IT operations	Software support and maintenance	Supplies & Services	08/07/2020	3074225	2621.11	14207	Surrey County Council
CH11	IT operations	Software support and maintenance	Supplies & Services	08/07/2020	3074225	10800	14207	Surrey County Council
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	02/07/2020	3074258	1163.35	15229	Telefonica UK Limited
DC21	Countryside	Partnership contributions	Supplies & Services	22/07/2020	614900	6955	13230	Thames Valley Environmental Records Ctre
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	01/07/2020	614817	7650	15259	The Red Lion Hotel (Henley) Limited
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	22/07/2020	614906	5670	15259	The Red Lion Hotel (Henley) Limited
EP41	Food Safety	Fees and hired services	Supplies & Services	02/07/2020	3074245	358.18	13276	thebigword
DC11	Development Management	Advertising	Supplies & Services	02/07/2020	1013547	361.5	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	14/07/2020	614883	361.5	14769	TMP UK LTD

DP01	Development Policy	Advertising	Supplies & Services	15/07/2020	614889	456.7	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	22/07/2020	614904	311	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	28/07/2020	614926	303	14769	TMP UK LTD
PA41	Parks & Open Spaces	Professional	Supplies & Services	07/07/2020	1013560	2000	10400	Trinova Systems Limited
PS41	General Property	Maintenance contracts	Supplies & Services	15/07/2020	614790	255	14935	Tyco Fire & Integrated Solutions UK Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	15/07/2020	614788	527.5	14935	Tyco Fire & Integrated Solutions UK Ltd
PS41	General Property	Maintenance contracts	Supplies & Services	22/07/2020	614787	337.5	14935	Tyco Fire & Integrated Solutions UK Ltd
HM31	Temporary Accommodation	General cleaning	Premises	09/07/2020	3074267	418	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	15/07/2020	3074281	449	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	30/07/2020	8005820	291.67		ABBEY GUEST HOUSE
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	30/07/2020	8005820	291.67		ABBEY GUEST HOUSE
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	30/07/2020	8005820	291.67		ABBEY GUEST HOUSE
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	30/07/2020	8005820	291.67		ABBEY GUEST HOUSE