

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	04/08/2020	3074402	284.21	10012	3663 Bfs Group Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/08/2020	3074445	12750.00	15092	Acute Carpentry Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/08/2020	3074544	825.00	15092	Acute Carpentry Ltd
DC11	Development Management	Fees and hired services	Supplies & Services	12/08/2020	614653	1500.00	14467	Adams Integra
HT11	Partnerships	Employee professional subscriptions	Employees	19/08/2020	615003	1610.00	13623	APSE (Association for Public Service Excellence)
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	06/08/2020	1013642	750.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	19/08/2020	1013677	300.00	14438	ARBUK Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	07/08/2020	3074417	1055.55	13016	Barnewood Boarding Kennels
PS21	Facilities Management	Maintenance contracts	Supplies & Services	19/08/2020	1013673	450.00	14788	BEMS Energy
GD11	Growth Deal	Legal services	Supplies & Services	12/08/2020	614684	8279.00	14184	Bevan & Brittan LLP
DB11	Dalton Barracks Garden Village	Fees and hired services	Supplies & Services	21/08/2020	1013683	875.00	14988	"REDACTED - sensitive information "
CH11	IT operations	Software support and maintenance	Supplies & Services	03/08/2020	1013624	450.00	15176	Civic Computing Ltd
CG11	Community enablement	Partnership Grants	Supplies & Services	05/08/2020	3074409	8000.00	10166	Community First Oxfordshire
DB11	Dalton Barracks Garden Village	Fees and hired services	Supplies & Services	13/08/2020	1013658	1225.00	14419	Craig Howell-Williams QC
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	05/08/2020	614959	1250.00	14405	D Hazell Surfacing & Construction Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/08/2020	3074422	27709.11	15288	"REDACTED - sensitive information "
PS41	General Property	Fees and hired services	Supplies & Services	25/08/2020	614977	4975.00	15280	David Barrington Ltd
HM21	Homelessness	Other expenses	Supplies & Services	18/08/2020	3074462	1400.00	12406	Davis Tate Estate Agents
EL21	Electoral Registration	Communications - Postages	Supplies & Services	04/08/2020	3074404	355.62	14106	Electoral Reform Services Limited (ERS)
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	04/08/2020	3074404	355.61	14106	Electoral Reform Services Limited (ERS)
PA42	Public Realm	Fees and hired services	Supplies & Services	13/08/2020	1013655	968.00	10225	Environment Agency
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	26/08/2020	615028	486.56	10079	F Church Ltd
CC11	The Beacon Wantage	Materials & consumables	Supplies & Services	25/08/2020	615011	356.49	12998	Fire Protection Shop
PS21	Facilities Management	Waste Management	Premises	18/08/2020	3074427	288.13	10094	Grundon Waste Management Ltd
CC11	The Beacon Wantage	Gas	Premises	18/08/2020	3074452	351.24	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	18/08/2020	3074454	411.96	13344	Kent County Council
CC11	The Beacon Wantage	Electricity	Premises	21/08/2020	3074483	604.75	13344	Kent County Council
EP41	Food Safety	Maintenance of equipment	Supplies & Services	05/08/2020	614933	1839.00	12516	Klipspringer Instrumentation
LG11	Legal Services	Legal services	Supplies & Services	11/08/2020	1013650	507.10	14487	Knights Professional Services Limited
PS41	General Property	Fees and hired services	Supplies & Services	18/08/2020	614833	8995.00	11951	Lambert Smith Hampton
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	25/08/2020	615013	4526.00	15274	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
RS73	R & B Client Team	Books and Publications	Supplies & Services	21/08/2020	1013682	1391.00	10818	Lexisnexis Uk
YA14	Upgrade of sewage treatment works	Main Capital Contract	Non Revenue Accounts	03/08/2020	614944	450.00	15285	Liam Cornish t/a LC Construction
CT51	Members Allowances	Staff training	Employees	12/08/2020	614984	420.00	15134	Local Government Information Unit
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	12/08/2020	1013652	980.00	10362	M R H Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	28/08/2020	1013701	325.00	10362	M R H Services
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/08/2020	3074396	570.60	13058	Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	03/08/2020	1013626	3296.05	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/08/2020	3074419	621.54	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/08/2020	3074420	270.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/08/2020	3074423	3911.51	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/08/2020	3074523	724.50	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/08/2020	3074521	823.90	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/08/2020	3074525	439.38	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/08/2020	3074538	649.36	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/08/2020	3074537	680.40	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/08/2020	3074543	747.12	13058	Mears Home Improvement Ltd
HM21	Homelessness	Other expenses	Supplies & Services	05/08/2020	3074397	1200.00	15266	"REDACTED - sensitive information "
HM21	Homelessness	Other expenses	Supplies & Services	19/08/2020	3074463	553.87	14828	"REDACTED - sensitive information "
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	05/08/2020	614946	746.44	12340	Nibra Signs Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/08/2020	3074421	1500.00	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/08/2020	3074520	4577.20	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/08/2020	3074542	4315.00	13501	NKS Contracts (Central) Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	14/08/2020	3074439	355.00	12062	Noahs Ark Environmental Services Ltd
LG21	Local Land Charges	Fees and hired services	Supplies & Services	10/08/2020	614973	770.00	13469	Ocella Software Systems Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/08/2020	3074522	4025.00	13286	Oxford Mobility Installations Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	03/08/2020	614954	840.00	10164	Oxfordshire County Council
CP21	Car Park Operations	Fees and hired services	Supplies & Services	17/08/2020	614997	5934.08	10164	Oxfordshire County Council
PS21	Facilities Management	Agency staff	Employees	03/08/2020	1013625	455.00	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	11/08/2020	614975	455.00	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	19/08/2020	614992	364.00	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	25/08/2020	615018	455.00	10170	Paterson Group

CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	21/08/2020	1013686	960.00	14922 PCB Technical Solutions Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	25/08/2020	615023	982.50	14922 PCB Technical Solutions Ltd
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	27/08/2020	1013693	270.00	14992 "REDACTED - sensitive information "
PS11	Land Drainage	Software purchase & licence	Supplies & Services	05/08/2020	614928	775.34	10173 Phoenix Software Ltd
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	28/08/2020	1013698	520.00	14631 Platform Service & Repair Ltd
EL21	Electoral Registration	Communications - Postages	Supplies & Services	06/08/2020	614947	13530.36	14161 Print Image Facilities LLP
EL21	Electoral Registration	Communications - Postages	Supplies & Services	06/08/2020	614947	5884.74	14161 Print Image Facilities LLP
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	07/08/2020	614968	4100.00	12528 Proelec Installations Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	11/08/2020	1013648	1925.00	12528 Proelec Installations Ltd
CP21	Car Park Operations	Purchase of equipment	Supplies & Services	17/08/2020	614993	3862.10	12528 Proelec Installations Ltd
HM21	Homelessness	Other expenses	Supplies & Services	12/08/2020	3074436	320.00	14970 "REDACTED - sensitive information "
DC11	Development Management	Consultation costs	Supplies & Services	05/08/2020	614932	850.00	12820 Reading Agricultural Consultants
CP21	Car Park Operations	5CSP SABAs	Third Party Payments	05/08/2020	614951	20581.39	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABAs	Third Party Payments	05/08/2020	614952	555.05	15060 Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	26/08/2020	615026	1793.50	15060 Saba Park Services UK Limited
PS21	Facilities Management	Vehicle and plant hire	Transport	05/08/2020	614960	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	05/08/2020	614962	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	05/08/2020	614961	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
LG11	Legal Services	Legal services	Supplies & Services	12/08/2020	614976	910.00	12131 Sharpe Pritchard
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	11/08/2020	3074425	704.00	15106 SMS Environmental Limited
PA41	Parks & Open Spaces	Third Party Payments - Variation Orders	Third Party Payments	03/08/2020	1013627	2060.27	13299 Sodexo Horticultural Services
X001	Payroll Control A/c	Other employee costs	Employees	12/08/2020	614979	1055.00	11827 Sodexo Motivation Solutions UK Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/08/2020	3074424	5849.00	12854 SOHA
HR31	Human Resources	Payment to South - Zellis	Third Party Payments	03/08/2020	614912	52065.00	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	13/08/2020	1013660	9689.45	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	14/08/2020	1013662	36405.30	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	14/08/2020	1013663	584661.05	10265 South Oxfordshire Dist Council
YA14	Upgrade of sewage treatment works	Main Capital Contract	Non Revenue Accounts	19/08/2020	614945	1578.40	14546 Southern Electric Power Distribution PLC
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/08/2020	3074524	2441.00	10638 Stannah Lift Services Ltd
HM21	Homelessness	Other expenses	Supplies & Services	10/08/2020	3074418	795.62	99999 Adkin
HM21	Homelessness	Other expenses	Supplies & Services	12/08/2020	3074435	650.00	99999 "REDACTED - sensitive information "
HM21	Homelessness	Other expenses	Supplies & Services	12/08/2020	3074437	320.00	99999 "REDACTED - sensitive information "
CL41	Brown Bin Recycling	Fees For Use Of Facilities	Income	19/08/2020	3074448	306.00	99999 "REDACTED - sensitive information "
HM21	Homelessness	Other expenses	Supplies & Services	20/08/2020	3074476	750.00	99999 "REDACTED - sensitive information "
HM21	Homelessness	Other expenses	Supplies & Services	21/08/2020	3074517	925.00	99999 Gables Lettings and Management
HM21	Homelessness	Other expenses	Supplies & Services	25/08/2020	3074526	550.00	99999 "REDACTED - sensitive information "
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	12/08/2020	1013653	254.06	10816 Talmage S Domestic Appliances
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	12/08/2020	3074406	1181.02	15229 Telefonica UK Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	12/08/2020	3074426	1144.15	15229 Telefonica UK Limited
CE01	Civic Responsibilities	Miscellaneous income	Income	03/08/2020	3074377	992.65	13881 The Earth Trust
DC11	Development Management	Advertising	Supplies & Services	04/08/2020	614953	322.50	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	18/08/2020	614991	295.46	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	18/08/2020	614996	367.20	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	25/08/2020	615015	576.00	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	25/08/2020	615021	395.30	14769 TMP UK LTD
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	13/08/2020	1013659	320.00	11702 Total Pest Control UK Ltd
PA42	Public Realm	Repairs and maintenance to land and buildings	Premises	05/08/2020	614958	1486.04	10401 Tve Hire Centre
LC31	Taxi Licensing	Materials & consumables	Supplies & Services	12/08/2020	614990	904.92	11006 Vip System Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	10/08/2020	3074416	2236.96	11786 Vodafone - Cable & Wireless UK (data/networking billing)
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	24/08/2020	3074458	342.00	10755 Wantage Industrial Cleaning
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	24/08/2020	3074407	600.00	10755 Wantage Industrial Cleaning
CG11	Community enablement	Discrete Grants	Supplies & Services	05/08/2020	3074409	473.00	15269 West Vale Canal Group
DC21	Countryside	Partnership contributions	Supplies & Services	21/08/2020	1013687	3938.66	13450 Wiltshire Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/08/2020	3074399	21730.59	14946 WVV Ltd