Operatio	ona Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction	Net amount S	upplier ID Supplier ID(T)
CG11	Community enablement	Partnership Grants	Supplies & Services	08/10/2020	3074747	44,465.00	10014 Oxfordshire South & Vale C.A.B.
EP41	Food Safety	COVID-19 expenditure	Supplies & Services	28/10/2020	615279	294.00	10028 Arco Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	06/10/2020	615156	715.00	10079 F Church Ltd
AD01	Arts Development	Fees and hired services	Supplies & Services	23/10/2020	1013881	800.00	10083 Faringdon Town Council
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	19/10/2020	1013862	542.40	10129 Larkmead Veterinary Group Ltd
HT11	Partnerships	Fees and hired services	Supplies & Services	20/10/2020	615187	12,000.00	10163 Oxford City Council
.G21	Local Land Charges	Payments to other local authorities	Third Party Payments	08/10/2020	615188	1,120.00	10164 Oxfordshire County Council
CL51	Refuse collection	Third Party Payments - Waste Collection	Third Party Payments	19/10/2020	615219	1,294.73	10164 Oxfordshire County Council
PS21	Facilities Management	Agency staff	Employees	15/10/2020	1013849	455.00	10170 Paterson Group
PS21	Facilities Management	Agency staff	Employees	15/10/2020	1013850	455.00	10170 Paterson Group
CS11	CCTV	Electricity	Premises	05/10/2020	3074708	414.39	10205 Southern Electricity
CP21	Car Park Operations	Electricity	Premises	14/10/2020	3074707	843.48	10205 Southern Electricity
001	Community Hub	Government grants income	Income	08/10/2020	3074747	5,000.00	10246 Wantage Independent Advice Centre
CG11	Community enablement	Partnership Grants	Supplies & Services	20/10/2020	3074823	29,000.00	10246 Wantage Independent Advice Centre
(900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	12/10/2020	1013839	279,458.87	10265 South Oxfordshire Dist Council
(900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	19/10/2020	1013863	568,534.59	10265 South Oxfordshire Dist Council
(900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	23/10/2020		538,339.60	10265 South Oxfordshire Dist Council
C10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	28/10/2020		233,007.00	10265 South Oxfordshire Dist Council
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	22/10/2020	1013870	1,275.00	10284 Pett Groundworks Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	16/10/2020		7,293.00	10377 Public Sector Software Ltd
PS41	General Property	Fees and hired services	Supplies & Services	23/10/2020	615267	900.00	10453 Adkin Rural and Commercial
PA21	Grounds Maintenance Contract	Maintenance of equipment	Supplies & Services	21/10/2020	615177	388.80	10562 Kompan Ltd
5B41	Pension Deficit Recovery	Superannuation - ER	Employees	06/10/2020		63,916.67	10593 Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	06/10/2020		9,294.10	10593 Oxfordshire County Council Pension Fund
/H05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/10/2020		5,186.00	10638 Stannah Lift Services Ltd
/H05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/10/2020		2,610.00	10638 Stannah Lift Services Ltd
HM31	Temporary Accommodation	General cleaning	Premises	19/10/2020		480.00	10755 Wantage Industrial Cleaning
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	20/10/2020	615226	458.26	10816 Talmage S Domestic Appliances
(H05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/10/2020		4,495.00	10848 Domestic Lift Services Ltd
/H05	Renovation Grants - Disabled Facilities					10,752.00	11087 Wessex Lift Co LTD
		Main Capital Contract	Non Revenue Accounts	27/10/2020		,	
CP21 CO01	Car Park Operations	Materials & consumables	Supplies & Services	13/10/2020	615210 3074835	507.00	11177 Scorpion Signs Ltd
	Community Hub	Government grants income	Income	23/10/2020		4,000.00	11360 Preston Road Community Centre
(H05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/10/2020		7,327.41	11594 P J Washington
/H05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/10/2020		6,002.99	11594 P J Washington
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	28/10/2020		2,236.95	11786 Vodafone - Cable & Wireless UK (data/networking billir
(001	Payroll Control A/c	Other employee costs	Employees	13/10/2020	615198	1,145.00	11827 Sodexo Motivation Solutions UK Ltd
T11	Environmental Services Admin	Advertising	Supplies & Services	01/10/2020		475.00	11935 Chartered Inst. of Environmental Health
EP13	Environmental Protection	Dog warden services	Supplies & Services	12/10/2020		255.00	12062 Noahs Ark Environmental Services Ltd
PS81	STWs & Pump Stations	Maintenance contracts	Supplies & Services	09/10/2020		441.00	12122 AVT Pumps Ltd
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	02/10/2020	615142	1,088.87	12340 Nibra Signs Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	01/10/2020		350.00	12452 Chubb Fire and Security Ltd
CP31	Excess Charges Administration	Repairs and maintenance to land and buildings	Premises	01/10/2020		300.00	12528 Proelec Installations Ltd
CP31	Excess Charges Administration	Repairs and maintenance to land and buildings	Premises	09/10/2020		390.00	12528 Proelec Installations Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	22/10/2020		764.00	12528 Proelec Installations Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	26/10/2020		1,959.96	12640 Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	26/10/2020		279.99	12640 Vale Of White Horse District Council
DC11	Development Management	Fees and hired services	Supplies & Services	28/10/2020	614810	850.00	12820 Reading Agricultural Consultants
HM21	Homelessness	Other expenses	Supplies & Services	21/10/2020	3074821	473.90	12854 SOHA
CS11	CCTV	Maintenance of equipment	Supplies & Services	09/10/2020	1013833	708.25	12865 CDS Systems Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	14/10/2020	615182	5,521.52	12922 Healthmatic Ltd
CH16	Ocella/Oracle	Software support and maintenance	Supplies & Services	21/10/2020	1013866	603.47	12960 Oracle Corporation UK Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	12/10/2020	3074745	572.04	13016 Barnewood Boarding Kennels

MY66 Resoution Ginishi Enbade Facilitis Main Capital Cirtizat. Non Revene Accounts 0.01/02/03 651.54 4.00.37 3258 Mest Nome Imporement Lid MY66 Resoution Ginishi Enbade Facilitis Main Capital Cirtizat. Non Revene Accounts 0.01/02/03 377475 673.64 3358 Mest Nome Imporement Lid MY66 Resoution Ginishi Enbade Facilitis Main Capital Cirtizat. Non Revene Accounts 0.01/02/03 377475 573.04 3358 Mest Nome Imporement Lid MY66 Resoution Ginishi Enbade Facilities Main Capital Cirtizat. Non Revene Accounts 2.01/02/03 377476 573.00 3558 Mest Nome Imporement Lid MY66 Resoution Ginishi Enbade Facilities Main Capital Cirtizat. Non Revene Accounts 2.01/02/03 37486 13.01 3558 Mest Nome Imporement Lid MY66 Resoution Ginishi Enbade Facilities Main Capital Cirtizat. Non Revene Accounts 2.01/02/03 37486 32.03 3558 Mest Nome Imporement Lid MY66 Resoution Ginishi Enbade Facilities Main Capital Cirtizat. Non Revene Accounts 2.01/02/03 3748 32.01 3558 Mesto Capital Ciri								
HYM Revolution Granes. Dualed Facilities Main. Capital Contract. Non-Neuronal Accounts Ory/10/200 207/202 42.0. MSM Meen Some Improvement tid W165 Revolution Granes. Dualed Facilities Main. Capital Contract. Non-Neuronal Accounts 0.01/0/200 207/202 6.02 3555 Meen Shore Improvement tid W166 Revolution Granes. Dualed Facilities Main. Capital Contract. Non-Neuronal Accounts 0.01/0/200 207/202 37.03 3550 Meen Shore Improvement tid W166 Revolution Granes. Dualed Facilities Main. Capital Contract. Non-Neuronal Accounts 0.01/0/200 207/202 27.03 3500 Meen Shore Improvement tid W166 Revolution Granes. Dualed Facilities Main. Capital Contract. Non-Neuronal Accounts 0.01/0/200 207/202 27.03 3500 Meen Shore Improvement tid W166 Revolution Granes. Dualed Facilities Main. Capital Contract. Non-Neuronal Accounts 0.01/0/200 27.01/202 27.01/202 27.01/202 27.01/202 27.01/202 27.01/202 27.01/202 27.01/202 27.01/202 27.01/202 27.01/202 27.01/202 27.01/202	YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	01/10/2020	615154	4,103.37	13058 Mears Home Improvement Ltd
HYDE Renotation Grants - Labele Facilities Main Capital Cortract Non Renew Accounts CVI/10/202 SVI/202		Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts				13058 Mears Home Improvement Ltd
Witc Removation Grants- Loaded Facilities Main Capilal Cartract Non Remark Accounts D21/UZD2 0712000 071200 <	YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/10/2020		407.70	13058 Mears Home Improvement Ltd
WHO Removation Grants Baland Facilities Main Capital Contract Non Rememer Accounts Z0/10/200 20/278 33.200 33.2	YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/10/2020	3074725	655.14	13058 Mears Home Improvement Ltd
HYDE Reinvaction Grants - Disablet Facilities Main Capital Contract Moneyment Accounts Za/J0200 29437 1.31.8.9 1.0058 Marcs Home Improvement Lid HYDE Renvaction Grants - Disablet Facilities Main Capital Contract Non Revenue Accounts ZA/J0200 394488 1.51.8.9 1.0058 Marcs Home Improvement Lid HYDE Renvaction Grants - Disablet Facilities Main Capital Contract Non Revenue Accounts ZA/J0200 10368 Marcs Home Improvement HYDE Renvaction Grants - Disablet Facilities Main Capital Contract Non Revenue Accounts C/J0200 10361 Marcs Home Improvement HYDE Renvaction Grants - Disablet Facilities Main Capital Contract Non Revenue Accounts C/J0200 103701 Hittel Hand Hand Hand Hand Hand Hand Hand Hand	YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/10/2020	3074730	720.00	13058 Mears Home Improvement Ltd
HVH6 Renovation Grants Usable Facilities Main Capital Contract Main Capital Contrac	YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/10/2020	3074786	333.00	13058 Mears Home Improvement Ltd
WH05 Renovation Grants - Diable Facilities Main Capital Contract Non Revenue Accounts 2/1/07203 07/480 5.028 Main Stationer Improvement Ltd H21 Electoral Registration Stationery Supples & Services 06/10/203 07/382 1.056 H3322 Print Image Network LG H21 Electoral Registration Stationery Supples & Services 06/10/203 07/382 2.556 13326 Moin Revenue Accounts H21 Presk Scons Martage Repairs and maintenance to land abuildings Premises 2.51/10/203 07/384 13344 Kent County Countel Arviners C111 The Beacon Martage Gas Premises 0.71/0203 07/484 03/48 3.344 Kent County Countel C111 The Beacon Martage Gas Premises 2.71/0203 03/478 3.301 3.344 Kent County Countel C111 The Beacon Martage Gas Premises 2.71/0203 03/478 3.301 3.3344 Kent County Countel C111 The Beacon Martage Gas Premises 0.71/0203	YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/10/2020	3074837	1,318.93	13058 Mears Home Improvement Ltd
WHO Renovation Canach Schuber Facilities Main Capital Contract Non Revenue Accounts 27/10/2002 0.97688 10.910 10.558 Mensione Improvement 1.01 P111 Encloanel Registration Stationery Supplier, 8. Services 07/0200 10.382 7.552 13.355 Dirak Mahliny Installation 1.01 P111 Reson Wartage Grounds maintenance services Premises 27/10/2003 0.97526 2.359.9 13.955 Selvices Normality P141 Parks & Ogen Spaces Grounds maintenance services Premises 27/10/2003 0.97576 2.358.1 13.44 Kern County Council C111 The Bacom Wartage Electricity Premises 27/10/2003 307431 6.116 13.44 Kern County Council P121 Facilities Management Gas Premises 207/10/200 307477 32.45 13.44 Kern County Council P121 Facilities Management Gas Premises 207/10/200 307472 2.39.00 13.34 Kern County Council P121 Facilities Management Gas Facinities Management<	YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/10/2020	3074838	1,080.54	13058 Mears Home Improvement Ltd
Lit.1 Electorial Registration Stationery Supplies & Services OF/J/J/202 J0550 J2020 Print Image Network tot VM65 Recons working Farchi Usability Farchillations tot Nani Capital Contract Nani Capit	YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/10/2020	3074840	1,612.80	13058 Mears Home Improvement Ltd
White Renoration Genuts: Disable facilities Main Experies 05/10/200 05/10/200 05/10/200 05/200 05/200 05/200	YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/10/2020	3074868	809.10	13058 Mears Home Improvement Ltd
Ch11 The Searon Wantage Repairs of maintanance to una and buildings Premises 2/1//2/20 61//52 42.58 42.59 52.59 CC11 The Bearon Wantage Gas Premises 05/1/0/200 307412 34.14 13.044 kent County Council CC11 The Bearon Wantage Gas Premises 20/1/0/200 307478 38.02 13.344 kent County Council CC11 The Bearon Wantage Gas Premises 20/1/0/200 307477 2.58 13.344 kent County Council CC11 The Bearon Wantage Gas Premises 20/1/0/200 307477 2.58 13.344 kent County Council CC11 The Bearon Wantage Gas Supplies & Services 20/1/0/200 30757 2.58 33.44 kent County Council CC11 The Bearon Wantage Gas Supplies & Services 2/1/0/200 31.35 Councertson Barritems CC11 The Service Supplies & Services 2/1/0/200 1.300 1.300 1.300 1.300 1.300 1.300 1.300 1.300	EL21	Electoral Registration	Stationery	Supplies & Services	06/10/2020	1013823	1,056.69	13202 Print Image Network Ltd
PARA Partis & Open Spaces Orional maintenance services Premises 23/10/200 6155/2 42.589.580.5 42.589.580.5 42.589.5 <td>YH05</td> <td>Renovation Grants - Disabled Facilities</td> <td>Main Capital Contract</td> <td>Non Revenue Accounts</td> <td>05/10/2020</td> <td>3074728</td> <td>2,265.00</td> <td>13286 Oxford Mobility Installations Ltd</td>	YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/10/2020	3074728	2,265.00	13286 Oxford Mobility Installations Ltd
CC1.1The Beacon WarnageGasPremises05/10/20003/46103/444041 County CouncilCC1.1The Beacon WarnageGasPremises20/10/20003/47880.221344 Kent County CouncilCC1.1The Beacon WarnageGasPremises20/10/20003/74783.021344 Kent County CouncilP52.1Facilities ManagementGasPremises20/10/20003/74742.811344 Kent County CouncilP52.1Facilities ManagementGas CouncilSupples & Services21/10/20003/74742.841344 Kent County CouncilP51.1Legal servicesLegal servicesSupples & Services21/10/20003/7472.52.031332 Premier InF11.1Legal servicesLegal servicesSupples & Services0.9/10/20001/3831.25.001334 Conterstone BarristersF11.1Legal servicesLegal servicesSupples & Services0.9/10/20001/3820.1384Conterstone BarristersF11.1Legal servicesOther opensesSupples & Services0.2/10/20001/3820.1375MisAm Percy 2 Samons WarF11.12HendesanessOther opensesSupples & Services0.7/10/20001/3820.1375MisAm Percy 2 Samons WarF11.12HendesanessOther opensesSupples & Services0.7/10/20001/3820.1385MisAMisAF11.12HendesanessOther opensesSupples & Services0.7/10/20001/3820.1385MisAMisAF	CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	23/10/2020	614917	362.50	13294 Phoenix Fire Ltd
CC1.1The Boaron WarnageElectricityPremises02/10/2020747803241344 kent County CouncilCC1.1The Boaron WarnageElectricityPremises02/10/2020747713841344 kent County CouncilCC1.1The Boaron WarnageGasPremises02/10/2020747713841344 kent County CouncilF32.1Facilities ManagementElectricityPremises2/10/202074771398.41344 kent County CouncilF32.1Facilities ManagementElectricityServices2/10/202074781238.11344 kent County CouncilF32.1Facilities ManagementLegal servicesSupplex & Services2/10/202074781239.11345 Cornerstone BarristersF31.1Legal servicesLegal servicesSupplex & Services2/10/2020747813501352 Tarurs fires Selety LimitedF41.1IonnelessnessOther expensesSupplex & Services2/10/2020747212.1001352 Tarurs fires Selety LimitedF41.1IonnelessnessOther expensesSupplex & Services0/10/2020747313.2011355 Servises13.201F41.1IonnelessnessOther expensesSupplex & Services0/10/20213.23113.255 Servises13.201F41.1IonnelessnessOther expensesSupplex & Services0/10/20213.23113.25513.401 Kent ServicesF41.1IonnelessnessOther expensesSupplex & Services0/10/20213.23113.23513.235 <td>PA41</td> <td>Parks & Open Spaces</td> <td>Grounds maintenance services</td> <td>Premises</td> <td>23/10/2020</td> <td>615262</td> <td>42,589.54</td> <td>13299 Sodexo Horticultural Services</td>	PA41	Parks & Open Spaces	Grounds maintenance services	Premises	23/10/2020	615262	42,589.54	13299 Sodexo Horticultural Services
CC11 The Boscon Warnange Ga Premises 20/10/2020 30/7678 380.22 13344 Kent County Council C111 The Boscon Warnangement Ga Premises 20/10/200 30/477 428.81 31344 Kent County Council PS12 Facilities Management Ga Premises 20/10/200 30/477 428.81 31344 Kent County Council PS12 Facilities Management Legal services Supplice & Services 90/10/200 30/372 25.783 33342 Kent County Council H011 Legal services Legal services Supplice & Services 90/10/200 103380 1300 13255 Cornerstome Barristers H011 Homelessness Other segnersce Supplice & Services 97/10/200 103380 13265 Cornerstome Barristers H011 Homelessness Other segnersce Supplice & Services 97/10/200 10327 468.37 1375 for Samar Barristers H011 Homelessness Other segnersce Supplice & Services 97/10/200 10325 4334 1355 Seress ant samatristers H011 </td <td>CC11</td> <td>The Beacon Wantage</td> <td>Gas</td> <td>Premises</td> <td>05/10/2020</td> <td>3074612</td> <td>343.46</td> <td>13344 Kent County Council</td>	CC11	The Beacon Wantage	Gas	Premises	05/10/2020	3074612	343.46	13344 Kent County Council
Cf.1 The Beacon Warkage Electricity Premises 20/10/200 307471 59.4 31344 Lent Courty Council P521 Facilities Management Extricity Premises 27/10/200 307477 2,19.4 13344 Lent Courty Council P521 Facilities Management Extricity Premises 27/10/200 307477 2,19.4 13344 Lent Courty Council P131 Enga Services Lagal services Supplies & Services 0/1/200 10330 2.50.00 13382 Comeratione Barristers GW12 GW1- District Centre Regait and maintenance to land anbildings Premises 20/1/200 10342 1300 13337 Taury Eiro Safety Limited HM21 Homelessness Other expenses Supplies & Services 0/1/200 13723 4.883 1375 Mor Shawn Percy 25 Ramons Way HM21 Homelessness Other expenses Supplies & Services 0/1/200 13723 4.893 13855 Trems many framons Way HM21 Homelessnes Other expenses Supplies & Services 0/1/202 13728 4.593.0 13855 Trems many	CC11	The Beacon Wantage	Electricity	Premises	05/10/2020	3074633	691.65	13344 Kent County Council
PS21 Facilities Management Ga Premises 20/10/202 3074767 47.8.1 13344 Kent County Council PS21 Facilities Management Electricity Premises 2/10/202 3074767 47.8.1 13344 Kent County Council HM31 Temporary Accommodation Night Pid Accomodation Supplies & Services 2/10/202 1074732 2/3703 1332 Premiser LG11 Legal Services Legal services Supplies & Services 2/10/202 15/202 2/5/200 13362 Commontherristers GW12 GW7- District Centre Repairs and maintenance to land anbuildings Supplies & Services 2/10/202 3/37476 3/385 Trans of Micro Previos HM21 Homelessness Other expenses Supplies & Services 0/10/202 3/37476 3/385 Trans of Micro Previos Samons Way HM21 Homelessness Other expenses Supplies & Services 0/10/202 3/37476 3/385 Trans of Micro Previos Samons Way HM21 Homelessness Other expenses Supplies & Services 0/10/202	CC11	The Beacon Wantage	Gas	Premises	20/10/2020	3074768	380.22	13344 Kent County Council
P52.Facilities ManagementExercisesPremisesPrint 200Print 20	CC11	The Beacon Wantage	Electricity	Premises	20/10/2020	3074771	592.47	13344 Kent County Council
HM11 Temporary Accommodation Number Supplies & Services 26/10/2020 307.329 25.70.93 133.92 Premier Inf LG11 Legal Services Legal Services Supplies & Services 0/10/200 10.330 1.2500 134.85 Correstrone Barristers LG11 Legal Services Legal Services 0/10/200 10.341 130.0 133.95 Correstrone Barristers LG11 Correstrone Services 0/10/200 10.748 7.070 137.75 OrderStrone Barristers LG11 Legal Services 0/10/200 10.748 7.070 137.75 OrderStrone Barristers LM21 Homelessness Other expenses Supplies & Services 0/10/200 10.722 16.83 137.75 OrderStrone Narry Stamsons Way HM21 Homelessness Other expenses Supplies & Services 0/10/200 10.132.5 4.360.50 13355 Srevers and Hamilins C707 Faringdon Wetside Changing Main Capital Contract Supplies & Services 0/10/200 07.473 2.557.80 14.006 Crone Elevices LF12 Electoral Registration Communications - Postages	PS21	Facilities Management	Gas	Premises	20/10/2020	3074767	428.81	13344 Kent County Council
L61 Legal services Legal services Supplies & Services 09/10/200 1013830 1,250.00 13436 Correstone Barristers GW12 GWP - District Centre Repairs and maintenance to land and buildings Premises 14/10/200 1013847 110300 13353 Taurus Fire Safety Limited HM21 Homelessness Other expenses Supplies & Services 02/10/200 307472 1,20.00 13756 Mr Shawn Perzy 25 Ramsors Way HM21 Homelessness Other expenses Supplies & Services 02/10/200 307472 64.87 13776 Mr Shawn Perzy 25 Ramsors Way HM21 Homelessness Other expenses Supplies & Services 02/10/200 61518 75.00 13855 Sort Shawa Perzy 25 Ramsors Way V7C7 Faringdon Wetside Changing Main Capital Contract No Revenue Accounts 21/10/202 61518 75.00 13805 Sort Shawa Perzy 25 Ramsors Way HM21 Homelessnes Communications - Postages Supplies & Services 07/10/202 01518 7.50.00 13805 Sort Shawa VC70 Faringdon Wetside Changing Communications - Postages Sup	PS21	Facilities Management	Electricity	Premises	27/10/2020	3074777	2,198.48	13344 Kent County Council
L61Legal servicesLegal servicesSupplies & Services09/10/2000138301,250.0013436 Correstone BarristersGW12GWP - District CentreRegalies and maintenance to land and buildingsPremiss14/10/202101384711.0013532 Tourus Fire Safety LunitedHM21HomelessnessOther expensesSupplies & Services02/10/2023074221,20.0013756 Mr Shawn Percy 2S Ramsons WayHM21HomelessnessOther expensesSupplies & Services02/10/2023074221,20.0013756 Mr Shawn Percy 2S Ramsons WayHM21HomelessnessOther expensesSupplies & Services02/10/2021013854,68.3713855 Towes and HamilesV707Faringdon Wetside ChangingMain Capital ContractNo Reverue Accounts21/10/202615635.0013885 Swri ShawnV707Faringdon Wetside ChangingCommunications - PostagesSupplies & Services07/10/2020374764,575.001404 ConnectionHM21HomelessnesCommunications - PostagesSupplies & Services07/10/2020374764,575.001406 Civica Election Services LimitedEL21Electroal RegistrationCommunications - PostagesSupplies & Services06/10/2021013855,050.0014433 ABUK LimitedPA41Parks & Open SpacesFees and Inrid servicesSupplies & Services06/10/20210138185,00014433 ABUK LimitedPA41Parks & Open SpacesFees and Inrid servicesSupplies & Services06/10/2021013818 <t< td=""><td>HM31</td><td>Temporary Accommodation</td><td>Nightly Paid Accomodation</td><td>Supplies & Services</td><td>26/10/2020</td><td>3074792</td><td>2,570.93</td><td>13392 Premier Inn</td></t<>	HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	26/10/2020	3074792	2,570.93	13392 Premier Inn
LC11Legal servicesLegal servicesServices26/10/20261.50228.500.0013436Contractone BarristersHM21HomelessnessOther expensesSupplies & Services29/10/20301348475.0013775Outroshire EstatesHM21HomelessnessOther expensesSupplies & Services02/10/20203/47221.20.013776Mr Shawn Percy 25 Ramsons WayH701DevelopmentPeer and hird servicesSupplies & Services07/10/202103224.36.3713776 Mr Shawn Percy 25 Ramsons WayH701DevelopmentServices07/101013224.36.3713776 Mr Shawn Percy 25 Ramsons WayC707Faringdon Wettide changingMin Capital ContractNon Revenue Accounts17/10/2021013231.3835Towers and HamilinsC711Community enablementSoftware support and maintenanceSupplies & Services07/10/202015255.50.014106 Contract InternetH711HomelessnessOther expensesSupplies & Services07/10/202077372.957.8014106 Circla Election Services LimitedEL21Electoral RegistrationCommunications - PostagesSupplies & Services07/10/202074732.978.9014438 ARBUK LimitedPA41Parks & Open SpacesFees and hired servicesSupplies & Services06/10/20210138155.0014438 ARBUK LimitedPA41Parks & Open SpacesFees and hired servicesSupplies & Services06/10/2021013819.0014438 ARBUK Limited <td>LG11</td> <td></td> <td></td> <td></td> <td></td> <td>1013830</td> <td>1.250.00</td> <td>13436 Cornerstone Barristers</td>	LG11					1013830	1.250.00	13436 Cornerstone Barristers
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	1011	LEBUI JEI VICES	LEBUI JEI VICES	Supplies & Services	23/ 10/ 2020	1012000	330.00	14//0 Laward Liton (12 Conege Flace Dallisters)

HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	26/10/2020	3074819	850.00	14781 REDACTED - sensitive information
CO01	Community Hub	Government grants income	Income	23/10/2020	3074835	4,748.00	14873 Maymessy
PS21	Facilities Management	Vehicle and plant hire	Transport	06/10/2020	1013817	582.40	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	14/10/2020	615172	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	14/10/2020	615173	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	14/10/2020	615174	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	20/10/2020	615016	282.24	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	23/10/2020	1013878	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	26/10/2020	615254	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Materials & consumables	Supplies & Services	27/10/2020	3074540	310.03	14913 Avon Services Ltd t/a One Stop Cleaning Shop
PS21	Facilities Management	Maintenance contracts	Supplies & Services	22/10/2020	1013872	982.50	14922 PCB Technical Solutions Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/10/2020	3074727	10,345.00	14946 WVW Ltd
HR11	Training & Development	Staff training	Employees	14/10/2020	615186	312.50	15000 University of West of England
HR99	Recharges - HR	Staff training	Employees	14/10/2020	615186	312.50	15000 University of West of England
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	14/10/2020	615184	918.00	15034 Oxford Security services Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	27/10/2020	615274	2,016.00	15034 Oxford Security services Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	12/10/2020	615164	1,870.00	15055 Cherwell Roofing Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	28/10/2020	1013893	6,250.00	15055 Cherwell Roofing Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	07/10/2020	615160	555.05	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	07/10/2020	615171	316.87	15060 Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	14/10/2020	615212	551.30	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	20/10/2020	615159	20,581.39	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	23/10/2020	615256	555.05	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	23/10/2020	615255	20,581.39	15060 Saba Park Services UK Limited
HM21	Homelessness	Other expenses	Supplies & Services	12/10/2020	615209	1,875.00	15061 Oxfordshire Mind
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	14/10/2020	615147	416.87	15062 Proludic LTD
PS41	General Property	Fees and hired services	Supplies & Services	22/10/2020	1013869	400.00	15079 HM Land Registry
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/10/2020	3074780	3,250.00	15092 Acute Carpentry Ltd
DP01	Development Policy	Fees and hired services	Supplies & Services	12/10/2020	615195	4,187.50	15094 Aspinall Verdi Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	13/10/2020	614736	720.00	15110 Cotswold Lifts Limited
HM21	Homelessness	Other expenses	Supplies & Services	20/10/2020	3074817	300.00	15158 M J Green Properties
HM21	Homelessness	Other expenses	Supplies & Services	20/10/2020	3074818	495.00	15158 M J Green Properties
CH11	IT operations	Software support and maintenance	Supplies & Services	02/10/2020	1013812	450.00	15176 Civic Computing Ltd
HT11	Partnerships	Other expenses	Supplies & Services	21/10/2020	615203	3,612.50	15213 Aether Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	02/10/2020	3074716	1,358.96	15229 Telefonica UK Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	12/10/2020	3074734	390.00	15229 Telefonica UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/10/2020	3074729	4,000.00	15231 Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/10/2020	3074784	2,220.00	15231 Innovation Construction Services Ltd
HR11	Training & Development	Staff training	Employees	07/10/2020	615166	1,400.00	15255 Zellis UK Ltd
HR99	Recharges - HR	Staff training	Employees	09/10/2020	1013835	295.00	15255 Zellis UK Ltd
HR11	Training & Development	Staff training	Employees	09/10/2020	1013835	295.00	15255 Zellis UK Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/10/2020	3074814	7,874.00	15258 Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/10/2020	3074815	8,000.00	15258 Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/10/2020	3074740	18,147.42	15261 Craig Darren Dancey
HM21	Homelessness	Other expenses	Supplies & Services	29/10/2020	3074878	375.00	15262 REDACTED - sensitive information
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	07/10/2020	615175	361.67	15274 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
PS41	General Property	Repairs and maintenance to land and buildings	Premises	06/10/2020	615150	324.75	15277 DJ Doors & Electrical Services Ltd
CP21	Car Park Operations	Fees and hired services	Supplies & Services	22/10/2020	1013873	4,800.00	15290 ERS Consultants Ltd
HM21	Homelessness	Other expenses	Supplies & Services	02/10/2020	3074720	1,125.00	15293 Honey Housing Ltd
DC11	Development Management	Consultation costs	Supplies & Services	23/10/2020	1013877	6,350.00	15306 Dixon Searle Partnership Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	19/10/2020	615216	1,280.00	15308 SCM Building Contractors (Southern) Limited
YA51	Public Realm	Main Capital Contract	Non Revenue Accounts	26/10/2020	615270	2,278.36	15316 Tudor UK Ltd t/a Tudor Environmental
YA51	Public Realm	Main Capital Contract	Non Revenue Accounts	26/10/2020	615270	373.50	15316 Tudor UK Ltd t/a Tudor Environmental
YA51	Public Realm	Main Capital Contract	Non Revenue Accounts	26/10/2020	615270	498.00	15316 Tudor UK Ltd t/a Tudor Environmental
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CO01	Community Hub	Government grants income	Income	23/10/2020	3074835	3,440.00	15319 Food for Charities
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	28/10/2020	615271	5,344.06	15320 Adeco Excel LLP t/a Hamblin Watermains
HM21	Homelessness	Other expenses	Supplies & Services	08/10/2020	3074743	1,525.00	99999 Mrs V M Walker
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/10/2020	3074742	450.00	99999 RTR Consulting
CD16	South & Vale Business Awards	Miscellaneous-Projects	Supplies & Services	12/10/2020	3074731	1,000.00	99999 The Harwell Science & Innovation Campus
HM21	Homelessness	Other expenses	Supplies & Services	21/10/2020	3074820	950.00	99999 REDACTED - sensitive information
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/10/2020	3074870	652.26	99999 REDACTED - sensitive information