

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)
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	05/11/2020	1013913	21,344.00	10004	Capita Business Service Ltd
UV01	Universal Credit	Financial & Benefits - Capita Contract	Third Party Payments	05/11/2020	1013913	3,419.00	10004	Capita Business Service Ltd
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	05/11/2020	1013914	2,334.53	10004	Capita Business Service Ltd
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	05/11/2020	1013915	6,804.02	10004	Capita Business Service Ltd
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	05/11/2020	1013917	1,122.00	10004	Capita Business Service Ltd
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	05/11/2020	1013918	16,600.00	10004	Capita Business Service Ltd
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	17/11/2020	615338	299.30	10028	Arco Limited
PS21	Facilities Management	Waste Management	Premises	17/11/2020	3074911	442.03	10094	Grundon Waste Management Ltd
PS41	General Property	Waste Management	Premises	24/11/2020	615214	661.80	10094	Grundon Waste Management Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	02/11/2020	615296	770.00	10164	Oxfordshire County Council
CL71	Recycling	Publicity and promotion costs	Supplies & Services	02/11/2020	1013906	10,000.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2020	1013978	16,600.00	10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	27/11/2020	615406	1,403.00	10164	Oxfordshire County Council
PS21	Facilities Management	Agency staff	Employees	18/11/2020	1013948	455.00	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	18/11/2020	1013949	455.00	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	18/11/2020	1013950	455.00	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	20/11/2020	1013958	455.00	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	26/11/2020	1013979	455.00	10170	Paterson Group
HM21	Homelessness	Other expenses	Supplies & Services	10/11/2020	3074908	3,200.00	10241	Sovereign Housing Association Ltd
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	13/11/2020	3074940	241,039.00	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	13/11/2020	1013938	42,510.52	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	19/11/2020	1013955	26,039.18	10265	South Oxfordshire Dist Council
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	02/11/2020	1013905	395.00	10284	Pett Groundworks Ltd
PS11	Land Drainage	Repairs and maintenance to land and buildings	Premises	09/11/2020	615260	365.00	10284	Pett Groundworks Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	24/11/2020	615352	580.00	10284	Pett Groundworks Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	24/11/2020	1013970	385.00	10284	Pett Groundworks Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	24/11/2020	1013973	340.00	10284	Pett Groundworks Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	12/11/2020	1013933	980.00	10362	M R H Services
CG11	Community enablement	Discrete Grants	Supplies & Services	20/11/2020	3074965	1,905.00	10405	Sutton Courtenay Village Hall
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	05/11/2020	3074834	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	05/11/2020	3074834	10,839.64	10593	Oxfordshire County Council Pension Fund
CL71	Recycling	Publicity and promotion costs	Supplies & Services	18/11/2020	615328	1,950.00	10627	Round and About Publications
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/11/2020	615366	250.07	10630	Screwfix trading as Trade UK
PS51	Mobile Home Parks	Water rates	Premises	11/11/2020	3074833	1,970.78	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	10/11/2020	615322	300.00	10724	OPC Drain Services
HM11	Housing Register	Contract Cleaning	Premises	06/11/2020	3074887	342.00	10755	Wantage Industrial Cleaning
HM11	Housing Register	Contract Cleaning	Premises	06/11/2020	3074888	532.00	10755	Wantage Industrial Cleaning
HM11	Housing Register	Contract Cleaning	Premises	06/11/2020	3074889	600.00	10755	Wantage Industrial Cleaning
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074936	8,800.53	11087	Wessex Lift Co LTD
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	02/11/2020	1013902	285.48	11372	Lyreco
CG11	Community enablement	Discrete Grants	Supplies & Services	30/11/2020	3074995	9,130.00	11508	King Alfred District Scout Council
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	17/11/2020	615309	295.00	11702	Total Pest Control UK Ltd
X001	Payroll Control A/c	Other employee costs	Employees	11/11/2020	615336	1,135.00	11827	Sodexo Motivation Solutions UK Ltd
LG99	Recharges - Legal	Employee professional subscriptions	Employees	20/11/2020	615374	1,640.00	11948	The Law Society
LG11	Legal Services	Employee professional subscriptions	Employees	20/11/2020	615374	1,640.00	11948	The Law Society
SS01	Strategic Finance Management	Fees and hired services	Supplies & Services	20/11/2020	1013959	3,000.00	11991	Focus on Banking Ltd
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	23/11/2020	615375	732.14	12340	Nibra Signs Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	10/11/2020	614861	675.60	12452	Chubb Fire and Security Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	10/11/2020	615316	886.40	12528	Proelec Installations Ltd
EZ01	Enterprise Zone	Agency staff	Employees	12/11/2020	3074829	609.78	12640	Vale Of White Horse District Council
EZ01	Enterprise Zone	Agency staff	Employees	12/11/2020	3074828	609.78	12640	Vale Of White Horse District Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074920	7,824.00	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074922	10,655.40	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/11/2020	3074921	10,655.40	12854	SOHA
LG11	Legal Services	Legal services	Supplies & Services	26/11/2020	1013983	750.00	12858	"REDACTED - sensitive information "
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	30/11/2020	3074981	5,898.83	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	30/11/2020	3074981	5,898.83	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	30/11/2020	3074981	5,181.26	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	30/11/2020	3074981	8,425.62	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	30/11/2020	3074981	1,849.74	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	30/11/2020	3074981	18,749.80	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	30/11/2020	3074982	347.84	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	30/11/2020	3074982	109,611.65	12900	Biffa Municipal Ltd V17052

CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	30/11/2020	3074982	87,265.99	12900 Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	30/11/2020	3074982	177,654.29	12900 Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	30/11/2020	3074982	78,357.00	12900 Biffa Municipal Ltd V17052
EP13	Environmental Protection	Dog warden services	Supplies & Services	11/11/2020	3074906	655.65	13016 Barnewood Boarding Kennels
CL71	Recycling	Professional	Supplies & Services	17/11/2020	3074955	3,033.53	13055 Royal Mail Group Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/11/2020	3074891	341.69	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/11/2020	3074896	739.13	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/11/2020	3074901	767.77	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/11/2020	3074903	1,862.10	13058 Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	09/11/2020	615312	4,103.37	13058 Closomat Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074925	1,139.12	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074927	1,235.83	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074938	1,584.08	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074933	2,990.45	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074923	447.48	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074929	950.03	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074931	720.00	13058 Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	30/11/2020	615424	4,103.37	13058 Mears Home Improvement Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	09/11/2020	615314	1,368.00	13294 Phoenix Fire Ltd
CP21	Car Park Operations	Electricity	Premises	02/11/2020	3074772	825.32	13344 Kent County Council
PS41	General Property	Gas	Premises	03/11/2020	3074766	703.54	13344 Kent County Council
LG21	Local Land Charges	Fees and hired services	Supplies & Services	16/11/2020	615342	2,045.00	13469 Ocella Software Systems Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/11/2020	3074902	4,265.43	13501 NKS Contracts (Central) Ltd
RS71	Accountancy	Books and Publications	Supplies & Services	25/11/2020	1013975	495.00	13699 LG Futures Ltd
CO01	Community Hub	Government grants income	Income	19/11/2020	3074959	5,000.00	13730 Sustainable Wantage
LG11	Legal Services	Software purchase & licence	Supplies & Services	13/11/2020	1013940	531.99	13758 Iken Business Ltd
HM21	Homelessness	Other expenses	Supplies & Services	30/11/2020	3074987	1,125.00	13775 Oxfordshire Estates
HM21	Homelessness	Other expenses	Supplies & Services	06/11/2020	3074892	1,365.00	13776 Mr Shawn Percy 25 Ramsons Way
HM21	Homelessness	Other expenses	Supplies & Services	06/11/2020	3074895	360.00	13776 Mr Shawn Percy 25 Ramsons Way
HR21	Recruitment & Selection	Medical Examinations	Employees	27/11/2020	615421	648.00	13788 Health Assured Limited
PS41	General Property	Fees and hired services	Supplies & Services	25/11/2020	615031	1,762.75	13881 The Earth Trust
YC70	Faringdon Wetside Changing	Main Capital Contract	Non Revenue Accounts	09/11/2020	3074907	11,128.03	13895 Sven Sauna
PS41	General Property	Fees and hired services	Supplies & Services	12/11/2020	1013932	3,731.50	13917 Fieldfisher LLP
HM21	Homelessness	Other expenses	Supplies & Services	11/11/2020	615335	5,100.00	14104 Connection
GD11	Growth Deal	Legal services	Supplies & Services	17/11/2020	615354	553.50	14184 Bevan & Brittan LLP
EZ01	Enterprise Zone	Agency staff	Employees	12/11/2020	3074845	609.78	14261 Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	12/11/2020	3074827	2,099.17	14261 Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	12/11/2020	3074826	2,064.09	14261 Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	12/11/2020	3074825	2,586.22	14261 Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	12/11/2020	3074824	609.77	14261 Hays Specialist recruitment Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	30/11/2020	1013989	600.00	14438 ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	30/11/2020	1013990	1,150.00	14438 ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	30/11/2020	1013991	600.00	14438 ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	30/11/2020	1013992	550.00	14438 ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	30/11/2020	1013993	550.00	14438 ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	30/11/2020	1013994	550.00	14438 ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	30/11/2020	1013995	950.00	14438 ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	30/11/2020	1013997	300.00	14438 ARBUK Limited
YC68	Abbey Meadow Outdoor Pool	Main Capital Contract	Non Revenue Accounts	25/11/2020	1013976	30,256.45	14462 Vincent Stokes
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/11/2020	3074944	2,190.63	14639 Castle Water Ltd
CO01	Community Hub	Government grants income	Income	19/11/2020	3074959	5,000.00	14694 The Ray Collins Charitable Trust
DC11	Development Management	Advertising	Supplies & Services	10/11/2020	615298	254.80	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	10/11/2020	615321	342.00	14769 TMP UK LTD
CP21	Car Park Operations	Fees and hired services	Supplies & Services	13/11/2020	1013941	9,532.45	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	17/11/2020	615344	478.50	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	24/11/2020	615367	361.50	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	27/11/2020	615404	303.00	14769 TMP UK LTD
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	16/11/2020	1013944	450.00	14788 BEMS Energy
PS21	Facilities Management	Maintenance contracts	Supplies & Services	10/11/2020	615060	287.50	14908 Elite Healthcare Services Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	17/11/2020	615276	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	23/11/2020	615362	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	24/11/2020	615363	253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	General Property	Repairs and maintenance to land and buildings	Premises	19/11/2020	1013956	1,180.00	14922 PCB Technical Solutions Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074924	2,486.01	14946 WWW Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074926	6,258.47	14946 WVV Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074932	16,613.63	14946 WVV Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074928	6,865.72	14946 WVV Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074930	5,277.94	14946 WVV Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	09/11/2020	614830	3,721.00	14969 PTSG Electrical Services Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	06/11/2020	1013921	875.00	14979 Elite Services Environmental Limited
DC11	Development Management	Consultation costs	Supplies & Services	10/11/2020	615320	3,500.00	14985 Nexus Planning Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	18/11/2020	615192	2,500.50	15011 Safesite Facilities Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	18/11/2020	615201	301.64	15011 Safesite Facilities Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	24/11/2020	615304	360.92	15011 Safesite Facilities Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	03/11/2020	615293	6,750.00	15034 Oxford Security services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/11/2020	615345	973.50	15034 Oxford Security services Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	24/11/2020	1013967	275.00	15034 Oxford Security services Ltd
PS41	General Property	Maintenance contracts	Supplies & Services	25/11/2020	615356	787.50	15034 Oxford Security services Ltd
PA42	Grounds Team	Purchase of equipment	Supplies & Services	06/11/2020	1013923	253.50	15057 Complete Cleaning and Clearane
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	09/11/2020	615272	1,957.64	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	11/11/2020	3074863	388.91	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	11/11/2020	3074864	352.61	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	25/11/2020	615369	555.05	15060 Saba Park Services UK Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/11/2020	615381	620.00	15106 SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	25/11/2020	615382	287.65	15106 SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/11/2020	615365	564.00	15110 Cotswold Lifts Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/11/2020	615373	725.00	15110 Cotswold Lifts Limited
DC11	Development Management	Consultants Projects	Supplies & Services	09/11/2020	615288	1,250.00	15130 Francis Taylor Building
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	23/11/2020	615380	332.50	15152 DCB Professional Services
HM21	Homelessness	Other expenses	Supplies & Services	17/11/2020	3074939	1,275.00	15153 "REDACTED - sensitive information "
SB11	Corporate Management Team	Partnership contributions	Supplies & Services	18/11/2020	1013951	5,500.00	15165 Bedford Borough Council
CH11	IT operations	Software support and maintenance	Supplies & Services	02/11/2020	1013899	450.00	15176 Civic Computing Ltd
YC30	Community Grants Fund	Capital grants other	Non Revenue Accounts	02/11/2020	3074883	11,250.00	15186 Damascus PCC
CO01	Community Hub	Government grants income	Income	20/11/2020	3074965	912.00	15186 Damascus PCC
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/11/2020	3074886	1,411.09	15229 Telefonica UK Limited
YC31	Wantage Civic Hall Capital Works	Main Capital Contract	Non Revenue Accounts	09/11/2020	615301	1,904.00	15254 Eastern Shires Purchasing Organisation
HR11	Training & Development	Staff training	Employees	24/11/2020	1013972	350.00	15255 Zellis UK Ltd
HR99	Recharges - HR	Staff training	Employees	24/11/2020	1013972	350.00	15255 Zellis UK Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	25/11/2020	615360	1,390.00	15257 OnSite Central Ltd
HM21	Homelessness	Other expenses	Supplies & Services	30/11/2020	3074954	1,328.36	15262 "REDACTED - sensitive information "
HM21	Homelessness	Other expenses	Supplies & Services	10/11/2020	3074904	1,198.00	15266 "REDACTED - sensitive information "
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	30/11/2020	615401	558.00	15274 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	06/11/2020	615317	6,050.00	15287 Strategic Leisure Limited
PS41	General Property	Fees and hired services	Supplies & Services	04/11/2020	615283	900.00	15289 Mike Gilbert Planning Ltd.
YC68	Abbey Meadow Outdoor Pool	Main Capital Contract	Non Revenue Accounts	19/11/2020	1013954	350.00	15291 Broadwater Technologies Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	10/11/2020	1013929	1,000.00	15301 Ed Nix Photos
YA51	Grounds Team	Grounds maintenance services	Premises	06/11/2020	1013922	5,190.00	15310 Portakabin Limited
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	09/11/2020	615325	1,480.83	15310 Portakabin Limited
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	27/11/2020	615412	455.02	15310 Portakabin Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	24/11/2020	1013966	595.00	15312 Wealden Rehab Ltd
CO01	Community Hub	Government grants income	Income	09/11/2020	3074909	5,000.00	15321 United Charities
CO01	Community Hub	Government grants income	Income	09/11/2020	3074909	3,200.00	15323 The Cedar Community Club
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/11/2020	3074935	28,500.00	15324 "REDACTED - sensitive information "
CO01	Community Hub	Government grants income	Income	09/11/2020	3074909	4,550.00	15325 Syrian Community Oxford & Oxfordshire
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/11/2020	3074897	2,378.00	99999 Ridley Electronics LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2020	3074917	732.00	99999 Closomat Ltd
HM21	Homelessness	Other expenses	Supplies & Services	30/11/2020	3074970	750.00	99999 "REDACTED - sensitive information "
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2020	3074991	5,400.00	99999 Cashell Construction Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2020	3074992	8,000.00	99999 Cashell Construction Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	03/11/2020	8006006	913.30	TRAVELODGE
CO01	Community Hub	Other expenses	Supplies & Services	03/11/2020	8006006	1,250.00	TESCO
CO01	Community Hub	Other expenses	Supplies & Services	03/11/2020	8006006	2,500.00	TESCO
CO01	Community Hub	Other expenses	Supplies & Services	03/11/2020	8006006	1,218.75	ARGOS
CO01	Community Hub	Other expenses	Supplies & Services	27/11/2020	8006050	1,000.00	ALDI
CO01	Community Hub	Other expenses	Supplies & Services	27/11/2020	8006050	3,000.00	TESCO
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	27/11/2020	8006050	293.83	TRAVELODGE
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	27/11/2020	8006050	276.13	TRAVELODGE
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	27/11/2020	8006050	343.75	TRAVELODGE

PA49	Grounds Team Recharges	Purchase of equipment	Supplies & Services	27/11/2020	8006050	545.98	SCREWFIX
PA42	Grounds Team	Purchase of equipment	Supplies & Services	27/11/2020	8006050	2,109.26	SCREWFIX