

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)
PS41	General Property	Waste Management	Premises	01/12/2020	3074978	426	10046	Biffa Waste Services Ltd
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	15/12/2020	3075038	348	10046	Biffa Waste Services Ltd
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	15/12/2020	3075038	177,654	10046	Biffa Waste Services Ltd
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	15/12/2020	3075038	109,612	10046	Biffa Waste Services Ltd
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	15/12/2020	3075038	87,266	10046	Biffa Waste Services Ltd
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	15/12/2020	3075038	78,357	10046	Biffa Waste Services Ltd
EP13	Environmental Protection	Fees and hired services	Supplies & Services	09/12/2020	1014026	339	10129	Larkmead Veterinary Group Ltd
HT11	Partnerships	Fees and hired services	Supplies & Services	15/12/2020	615289	1,000	10163	Oxford City Council
SB11	Corporate Management Team	Fees and hired services	Supplies & Services	15/12/2020	3075007	6,816	10163	Oxford City Council
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	16/12/2020	615488	289	10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	21/12/2020	615542	1,085	10164	Oxfordshire County Council
PS21	Facilities Management	Agency staff	Employees	03/12/2020	1014010	455	10170	Paterson Group
SB21	Pensions	Pension past service costs	Employees	08/12/2020	1014018	19,050	10183	Royal Borough Of Windsor and Maidenhead
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	22/12/2020	1014063	633,495	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	29/12/2020	1014075	646,573	10265	South Oxfordshire Dist Council
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	02/12/2020	1014006	595	10293	A W Grace and Son Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	14/12/2020	1014041	549	10362	M R H Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	14/12/2020	1014042	640	10362	M R H Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	16/12/2020	615522	350	10362	M R H Services
CH51	MFDs	Leasing of equipment	Supplies & Services	16/12/2020	3075017	1,892	10367	RICOH UK Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	16/12/2020	3075017	468	10367	RICOH UK Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	02/12/2020	3074986	10,633	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	02/12/2020	3074986	63,917	10593	Oxfordshire County Council Pension Fund
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/12/2020	3075000	5,380	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/12/2020	3075027	2,013	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/12/2020	3075065	4,525	10638	Stannah Lift Services Ltd
HR99	Recharges - HR	Staff training	Employees	08/12/2020	615482	2,125	10663	Oxford Brookes University
HR11	Training & Development	Staff training	Employees	08/12/2020	615482	2,125	10663	Oxford Brookes University
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	01/12/2020	615358	1,450	10724	OPC Drain Services
HM31	Temporary Accommodation	Contract Cleaning	Premises	15/12/2020	3075016	480	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	15/12/2020	3075052	778	10755	Wantage Industrial Cleaning
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	02/12/2020	615448	302	11372	Lyreco
HR11	Training & Development	Staff training	Employees	16/12/2020	615518	280	11935	Chartered Inst. of Environmental Health
LG11	Legal Services	Legal services	Supplies & Services	01/12/2020	615435	1,190	12131	Sharpe Pritchard
PS41	General Property	Fees and hired services	Supplies & Services	22/12/2020	3075056	3,600	12178	Carter Jonas Property Consultants
PS41	General Property	Fees and hired services	Supplies & Services	22/12/2020	3075057	1,500	12178	Carter Jonas Property Consultants
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	09/12/2020	615493	1,441	12340	Nibra Signs Limited
HR11	Training & Development	Staff training	Employees	01/12/2020	615388	1,667	12400	Association of Electoral Administrators
YA33	Car Park Lighting Improvements	Repairs and maintenance to land and buildings	Premises	11/12/2020	615513	5,593	12528	Proelec Installations Ltd
CP31	Excess Charges Administration	Repairs and maintenance to land and buildings	Premises	17/12/2020	1014052	462	12528	Proelec Installations Ltd
BC99	Recharges - Building Control	Staff training	Employees	23/12/2020	615561	360	12728	LABC
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	02/12/2020	3075005	14,998	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	02/12/2020	3075005	5,526	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	02/12/2020	3075005	8,288	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	02/12/2020	3075005	10,657	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	02/12/2020	3075005	2,813	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	02/12/2020	3075005	5,718	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	02/12/2020	3075005	464	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	02/12/2020	3075005	10,599	12900	Biffa Municipal Ltd V17052
RS71	Accountancy	Fees and hired services	Supplies & Services	10/12/2020	1014031	9,000	12992	Link Treasury Services LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/12/2020	3074999	968	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/12/2020	3075020	970	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/12/2020	3075024	972	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/12/2020	3075026	362	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/12/2020	3075029	956	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/12/2020	3075041	918	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/12/2020	3075043	617	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/12/2020	3075045	759	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/12/2020	3075048	798	13058	Mears Home Improvement Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/12/2020	3075075	695	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/12/2020	3075064	815	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/12/2020	3075067	857	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/12/2020	3075062	982	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/12/2020	3075069	501	13058	Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	29/12/2020	615563	4,103	13058	Mears Home Improvement Ltd
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	08/12/2020	3074967	2,040	13392	Premier Inn
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/12/2020	3075021	5,386	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/12/2020	3075023	5,402	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/12/2020	3075030	5,309	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/12/2020	3075047	4,434	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/12/2020	3075063	5,458	13501	NKS Contracts (Central) Ltd
RS28	Insurance	Other insurance	Supplies & Services	16/12/2020	3075050	3,215	13510	Zurich Municipal
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	16/12/2020	615524	872	13533	Concept Energy Solutions Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	01/12/2020	615425	333	13602	Snob and Lock
CG11	Community enablement	Festival Grants	Supplies & Services	10/12/2020	3075036	400	13645	FollyFest
HR11	Training & Development	Staff training	Employees	22/12/2020	615535	5,300	13773	Reading University
HR11	Training & Development	Staff training	Employees	22/12/2020	615536	5,225	13773	Reading University
PS41	General Property	Fees and hired services	Supplies & Services	01/12/2020	615414	1,763	13881	The Earth Trust
YC70	Faringdon Wetside Changing	Main Capital Contract	Non Revenue Accounts	14/12/2020	1014038	3,343	13895	"REDACTED - sensitive information "
YC70	Faringdon Wetside Changing	Main Capital Contract	Non Revenue Accounts	14/12/2020	1014038	7,785	13895	"REDACTED - sensitive information "
HR11	Training & Development	Staff training	Employees	01/12/2020	615415	300	14106	Civica Election Services Limited
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	02/12/2020	3075006	1,499	14106	Civica Election Services Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	02/12/2020	3075006	1,499	14106	Civica Election Services Limited
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	14/12/2020	3075033	906	14106	Civica Election Services Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	14/12/2020	3075033	906	14106	Civica Election Services Limited
YC68	Abbey Meadow Outdoor Pool	Main Capital Contract	Non Revenue Accounts	02/12/2020	615397	1,100	14169	"REDACTED - sensitive information "
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/12/2020	3075073	3,250	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/12/2020	3075074	4,470	14205	SC Wetrooms
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	17/12/2020	1014054	950	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	17/12/2020	1014054	1,250	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	17/12/2020	1014054	350	14438	ARBUK Limited
HM21	Homelessness	Other expenses	Supplies & Services	16/12/2020	3075060	450	14558	Yaqub
PS21	Facilities Management	Water rates	Premises	01/12/2020	3074948	1,512	14639	Castle Water Ltd
HM31	Temporary Accommodation	Water rates	Premises	23/12/2020	3074989	2,207	14639	Castle Water Ltd
CL71	Recycling	Publicity and promotion costs	Supplies & Services	31/12/2020	1014078	1,097	14718	Tyler Consultants Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	18/12/2020	615537	450	14721	Hawkins Steel
DC11	Development Management	Advertising	Supplies & Services	08/12/2020	615462	401	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	16/12/2020	615516	420	14769	TMP UK LTD
PS21	Facilities Management	Maintenance contracts	Supplies & Services	15/12/2020	615504	450	14788	BEMS Energy
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	01/12/2020	615383	710	14908	Elite Healthcare Services Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	02/12/2020	1014005	380	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	02/12/2020	1014005	494	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	11/12/2020	615497	254	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Materials & consumables	Supplies & Services	08/12/2020	615432	583	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL39	Recharges - Public Conveniences	Purchase of equipment	Supplies & Services	16/12/2020	615525	690	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	16/12/2020	615525	690	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS41	General Property	Fees and hired services	Supplies & Services	01/12/2020	614165	800	14918	Concerto Support Services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	22/12/2020	1014062	290	14922	PCB Technical Solutions Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	22/12/2020	615419	288	14935	Tyco Fire & Integrated Solutions UK Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/12/2020	3075042	14,458	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/12/2020	3075046	4,215	14946	WVW Ltd
YA46	Sparsholt Sewage Works	Repairs and maintenance to land and buildings	Premises	09/12/2020	615458	1,545	14955	Soma Services Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	21/12/2020	1014057	22,427	14971	Oxford Direct Services Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	22/12/2020	615446	349	15011	Safesite Facilities Ltd
CD11	Economic Development	Tourism	Supplies & Services	22/12/2020	615549	275	15020	"REDACTED - sensitive information "
PS41	General Property	Repairs and maintenance to land and buildings	Premises	22/12/2020	615534	2,088	15034	Oxford Security services Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	01/12/2020	615368	20,581	15060	Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	08/12/2020	615459	250	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	16/12/2020	615510	2,812	15060	Saba Park Services UK Limited

CP21	Car Park Operations	5CSP SABA	Third Party Payments	16/12/2020	615527	539	15060 Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	22/12/2020	615526	20,581	15060 Saba Park Services UK Limited
CN98	Recharges - CIL Management Fee	Fees and hired services	Supplies & Services	09/12/2020	615486	3,600	15094 Aspinall Verdi Limited
BC02	Building Control VOWH	Consultation costs	Supplies & Services	22/12/2020	615204	1,050	15097 GCA Consulting (UK) Ltd
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	11/12/2020	1014033	450	15106 SMS Environmental Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	15/12/2020	615514	627	15106 SMS Environmental Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	15/12/2020	615515	494	15106 SMS Environmental Limited
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	23/12/2020	615555	578	15106 SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	08/12/2020	615443	2,270	15110 Cotswold Lifts Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	16/12/2020	615410	1,296	15110 Cotswold Lifts Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	16/12/2020	615444	1,578	15110 Cotswold Lifts Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	16/12/2020	615445	1,842	15110 Cotswold Lifts Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	17/12/2020	1014053	1,378	15162 Windrush Door & Window Services Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	01/12/2020	1014001	450	15176 Civic Computing Ltd
ET11	Environmental Services Admin	Software purchase & licence	Supplies & Services	22/12/2020	615550	6,852	15209 Totalmobile Limited
EP13	Environmental Protection	Rechargeable Works	Supplies & Services	01/12/2020	615402	562	15215 "REDACTED - sensitive information "
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	11/12/2020	3075015	1,360	15229 Telefonica UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/12/2020	3075001	8,000	15231 Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/12/2020	3075068	4,761	15231 Innovation Construction Services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/12/2020	615505	425	15242 LS Fire Solutions Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/12/2020	615505	1,900	15242 LS Fire Solutions Limited
HM21	Homelessness	Other expenses	Supplies & Services	04/12/2020	3074994	1,100	15266 "REDACTED - sensitive information "
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	08/12/2020	615457	8,400	15274 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
PS41	General Property	Repairs and maintenance to land and buildings	Premises	10/12/2020	615473	275	15280 David Barrington Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	16/12/2020	615498	5,000	15283 Oxfordshire Local Enterprise Partnership Ltd
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	23/12/2020	615557	455	15310 Portakabin Limited
PA42	Grounds Team	Purchase of equipment	Supplies & Services	23/12/2020	615559	366	15316 Tudor UK Ltd t/a Tudor Environmental
CD11	Economic Development	Consultation costs	Supplies & Services	09/12/2020	615466	350	15329 Global Radio Services Ltd
CD11	Economic Development	Consultation costs	Supplies & Services	10/12/2020	615465	700	15329 Global Radio Services Ltd
CD98	Recharges - Economic	Consultation costs	Supplies & Services	10/12/2020	615465	700	15329 Global Radio Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/12/2020	3075072	11,710	15338 Astor-Bannerman (Medical) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/12/2020	3075004	8,622	99999 "REDACTED - sensitive information "
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/12/2020	3075012	2,518	99999 "REDACTED - sensitive information "
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/12/2020	3075044	4,025	99999 WATER CENTRES LTD T/A PREMIER SERVICE & INSTALLATION