

Operational Unit code	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction Net amount	Supplier ID	Supplier ID(T)
EL13	District & Parish Elections 2015	Room & office Rents	Premises	05/02/2020	614269	£450.00	11525 24 Abingdon District Dry Sandford Scouts
EL13	District & Parish Elections 2015	Room & office Rents	Premises	06/02/2020	614270	£450.00	11525 24 Abingdon District Dry Sandford Scouts
CC11	The Beacon Wantage	Food and catering	Supplies & Services	05/02/2020	3073382	£372.83	10012 3663 Bfs Group Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	14/02/2020	3073439	£1,464.00	15232 Abingdon Carousel
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2020	3073466	£8,855.40	15092 Acute Carpentry Ltd
DP01	Development Policy	Fees and hired services	Supplies & Services	20/02/2020	1013109	£3,575.00	15184 REDACTED - sensitive information
DP99	Recharges - Development Policy	Fees and hired services	Supplies & Services	20/02/2020	1013109	£3,575.00	15184 REDACTED - sensitive information
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/02/2020	614261	£1,207.50	15192 Alfresco Group Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	24/02/2020	1013126	£495.00	14438 ARBUK Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	24/02/2020	1013126	£990.00	14438 ARBUK Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	07/02/2020	3073401	£258.30	13016 Barnewood Boarding Kennels
CLS1	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	04/02/2020	3073260	£6,811.96	12900 Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	04/02/2020	3073260	£2,736.80	12900 Biffa Municipal Ltd V17052
CLS1	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	04/02/2020	3073260	£3,856.02	12900 Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	04/02/2020	3073260	£1,746.47	12900 Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	04/02/2020	3073259	£1,573.93	12900 Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	04/02/2020	3073259	£2,631.06	12900 Biffa Municipal Ltd V17052
CLS1	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	04/02/2020	3073259	£4,962.72	12900 Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	04/02/2020	3073259	£1,106.70	12900 Biffa Municipal Ltd V17052
CL81	Waste Team	Waste Collection-Biffa fixed	Third Party Payments	04/02/2020	3073261	£12,463.31	12900 Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	04/02/2020	3073261	£347.82	12900 Biffa Municipal Ltd V17052
CLS1	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	04/02/2020	3073261	£98,576.48	12900 Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	04/02/2020	3073261	£88,034.01	12900 Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	04/02/2020	3073261	£165,090.49	12900 Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	04/02/2020	3073261	£73,116.75	12900 Biffa Municipal Ltd V17052
CLS1	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	04/02/2020	3073259	£7,616.86	12900 Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Purchase of equipment	Supplies & Services	04/02/2020	3073259	£2,263.97	12900 Biffa Municipal Ltd V17052
CLS1	Refuse collection	Purchase of equipment	Supplies & Services	04/02/2020	3073259	£2,263.97	12900 Biffa Municipal Ltd V17052
PS21	Facilities Management	Waste Management	Premises	03/02/2020	3073254	£414.96	10046 Biffa Waste Services Ltd
PS21	Facilities Management	Waste Management	Premises	25/02/2020	3073492	£286.74	10046 Biffa Waste Services Ltd
SD06	Go Active Gold	Fees and hired services	Supplies & Services	06/02/2020	614276	£720.00	15214 British Nordic Walking
SD06	Go Active Gold	Room & office Rents	Premises	10/02/2020	614275	£804.99	15049 British Orienteering
SD06	Go Active Gold	Fees and hired services	Supplies & Services	12/02/2020	614274	£400.00	15049 British Orienteering
CL61	Street Cleansing	Purchase of equipment	Supplies & Services	26/02/2020	1013136	£834.00	10886 Broxap Limited
CD11	Economic Development	Consultation costs	Supplies & Services	03/02/2020	614236	£4,997.50	14850 Bureau van Dijk Electronic Publishing Limited
CD98	Recharges - Economic	Consultation costs	Supplies & Services	03/02/2020	614236	£4,997.50	14850 Bureau van Dijk Electronic Publishing Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	17/02/2020	614313	£320.00	10705 Carbon Colour
CL81	Waste Team	Publicity and promotion costs	Supplies & Services	24/02/2020	614340	£374.40	10705 Carbon Colour
CP21	Car Park Operations	Water rates	Premises	13/02/2020	3073122	£334.53	14639 Castle Water Ltd
CL31	Public Conveniences	Water rates	Premises	13/02/2020	3073405	£1,037.21	14639 Castle Water Ltd
PS21	Facilities Management	Water rates	Premises	25/02/2020	3073227	£551.27	14639 Castle Water Ltd
RS73	R & B Client Team	Subscriptions	Supplies & Services	27/02/2020	3073516	£2,555.00	10061 CIPFA Business Limited
CH11	IT operations	Software support and maintenance	Supplies & Services	04/02/2020	1013049	£1,500.00	14120 Civica UK Limited
EL21	Electoral Registration	Software purchase & licence	Supplies & Services	21/02/2020	614339	£7,998.58	14120 Civica UK Limited
CC11	The Beacon Wantage	Advertising	Supplies & Services	20/02/2020	1013111	£1,040.00	14444 Community Sponsorship Partners Uk Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	24/02/2020	1013124	£2,250.00	10502 Complete Tree Services (UK) Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	24/02/2020	1013124	£995.00	10502 Complete Tree Services (UK) Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	25/02/2020	613784	£1,280.00	15110 Cotswold Lifts Limited
DP01	Development Policy	Fees and hired services	Supplies & Services	05/02/2020	614192	£1,052.50	14419 Craig Howell-Williams QC
DC11	Development Management	Printing External	Supplies & Services	28/02/2020	614328	£279.00	15044 DigiPress.Co Ltd
PA21	Grounds Maintenance Contract	Software purchase & licence	Supplies & Services	20/02/2020	1013108	£500.00	10073 REDACTED - sensitive information
EL21	Electoral Registration	Communications - Postages	Supplies & Services	06/02/2020	3073390	£388.89	14106 Electoral Reform Services Limited (ERS)

EL99	Recharges - Elections	Communications - Postages	Supplies & Services	06/02/2020	3073390	£388.89	14106 Electoral Reform Services Limited (ERS)
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2020	3073396	£7,776.14	10517 Elliott and Jordan Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2020	3073512	£450.00	10517 Elliott and Jordan Ltd
CC11	The Beacon Wantage	Film Hire	Supplies & Services	08/02/2020	1013071	£262.50	13821 Filmbank Distributors Ltd
CC11	The Beacon Wantage	Film Hire	Supplies & Services	24/02/2020	614326	£254.63	13821 Filmbank Distributors Ltd
LG11	Legal Services	Legal services	Supplies & Services	18/02/2020	614317	£15,000.00	15130 Francis Taylor Building
LG11	Legal Services	Legal services	Supplies & Services	24/02/2020	614331	£3,000.00	15130 Francis Taylor Building
CG11	Community enablement	Discrete Grants	Supplies & Services	20/02/2020	3073477	£493.00	15239 Hanney Scout Group
EZ01	Enterprise Zone	Agency staff	Employees	10/02/2020	3073287	£410.06	14261 Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	10/02/2020	3073399	£539.65	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	18/02/2020	3072758	£358.40	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	18/02/2020	3072868	£448.00	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	18/02/2020	3072966	£358.40	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	18/02/2020	3072629	£448.00	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	18/02/2020	3073302	£396.80	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	18/02/2020	3073398	£448.00	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3073472	£448.00	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3073200	£448.00	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3073200	£408.60	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072160	£627.20	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072160	£510.75	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072280	£510.75	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072280	£377.60	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072093	£1,021.50	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072093	£268.80	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072051	£456.27	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3071929	£448.00	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072364	£396.80	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072305	£422.40	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072305	£817.20	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3071929	£817.20	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072666	£448.00	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072457	£448.00	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072457	£510.75	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072412	£510.75	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072412	£448.00	14261 Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	25/02/2020	3072364	£510.75	14261 Hays Specialist recruitment Ltd
LG11	Legal Services	Software purchase & licence	Supplies & Services	11/02/2020	1013080	£354.66	13758 Iken Business Ltd
CD98	Recharges - Economic	Other expenses	Supplies & Services	05/02/2020	614245	£270.00	15155 Inspire Mentoring Ltd t/a UK Business Mentoring
CD11	Economic Development	Other expenses	Supplies & Services	05/02/2020	614245	£270.00	15155 Inspire Mentoring Ltd t/a UK Business Mentoring
CP21	Car Park Operations	Electricity	Premises	06/02/2020	3073175	£1,579.97	13344 Kent County Council
CC11	The Beacon Wantage	Gas	Premises	17/02/2020	3073441	£1,084.43	13344 Kent County Council
CC11	The Beacon Wantage	Electricity	Premises	18/02/2020	3073459	£1,129.83	13344 Kent County Council
CP21	Car Park Operations	Electricity	Premises	18/02/2020	3073461	£1,409.43	13344 Kent County Council
PS21	Facilities Management	Electricity	Premises	25/02/2020	3073460	£4,872.85	13344 Kent County Council
PS21	Facilities Management	Gas	Premises	25/02/2020	3073442	£1,544.49	13344 Kent County Council
PS41	General Property	Gas	Premises	25/02/2020	3073440	£2,387.84	13344 Kent County Council
PS41	General Property	Gas	Premises	25/02/2020	3073475	£502.06	13344 Kent County Council
HM31	Temporary Accommodation	Gas	Premises	26/02/2020	3073443	£313.81	13344 Kent County Council
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	20/02/2020	1013106	£450.00	13556 Kingston Bagpuize Southmoor Village Hall
CG11	Community enablement	Discrete Grants	Supplies & Services	06/02/2020	3073400	£4,540.00	15221 Kingston Bagpuize with Southmoor Tennis Club
LG11	Legal Services	Legal services	Supplies & Services	06/02/2020	614248	£660.00	14487 Knights Professional Services Limited
LG11	Legal Services	Legal services	Supplies & Services	10/02/2020	1013076	£950.00	14487 Knights Professional Services Limited

EP13	Environmental Protection	Fees and hired services	Supplies & Services	12/02/2020	614303	£699.30	10129 Larkmead Veterinary Group Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	20/02/2020	3073477	£795.00	14494 Letcombe Brook Project
PA41	Parks & Open Spaces	Professional	Supplies & Services	20/02/2020	1013104	£925.00	10362 M R H Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	21/02/2020	614321	£532.60	10362 M R H Services
CG11	Community enablement	Discrete Grants	Supplies & Services	28/02/2020	3073539	£4,851.00	15226 Marcham Community Group
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	10/02/2020	3073409	£263.77	14364 Matthew Clark Wholesale Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/02/2020	3073274	£821.70	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/02/2020	3073213	£311.04	13058 Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	06/02/2020	1013059	£4,103.43	13058 Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	06/02/2020	1013060	£4,103.43	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2020	3073422	£4,952.52	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2020	3073420	£841.50	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/02/2020	3073427	£874.84	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/02/2020	3073425	£2,964.17	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/02/2020	3073426	£1,012.32	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/02/2020	3073430	£1,131.50	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/02/2020	3073431	£1,802.38	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/02/2020	3073433	£775.80	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2020	3073531	£324.74	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2020	3073532	£833.32	13058 Mears Home Improvement Ltd
DC11	Development Management	Room & office Rents	Premises	12/02/2020	614272	£403.90	13429 MEPC Milton GP Ltd
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	12/02/2020	614301	£1,003.47	12340 Nibra Signs Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2020	3073533	£4,629.55	13501 NKS Contracts (Central) Ltd
SR21	Leisure	Consultants Projects	Supplies & Services	03/02/2020	1013040	£750.00	13366 Nortoft Partnerships Ltd
PS81	STWs & Pump Stations	Electricity	Premises	21/02/2020	3073268	£330.49	10159 Npower Ltd
PS81	STWs & Pump Stations	Electricity	Premises	26/02/2020	3073494	£350.78	10159 Npower Ltd
LG21	Local Land Charges	Fees and hired services	Supplies & Services	07/02/2020	614284	£725.00	13469 Ocella Software Systems Limited
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	06/02/2020	613961	£580.00	10724 OPC Drain Services
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	10/02/2020	614278	£290.00	10724 OPC Drain Services
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	04/02/2020	614227	£11,100.00	10163 Oxford City Council
HM21	Homelessness	Other expenses	Supplies & Services	10/02/2020	614283	£7,432.00	10163 Oxford City Council
HM21	Homelessness	Other expenses	Supplies & Services	11/02/2020	3073416	£750.00	10163 Oxford City Council
HM21	Homelessness	Other expenses	Supplies & Services	24/02/2020	614333	£17,253.00	10163 Oxford City Council
PA42	Public Realm	Repairs and maintenance to land and buildings	Premises	20/02/2020	1013115	£1,400.00	14971 Oxford Direct Services Limited
PA42	Public Realm	Repairs and maintenance to land and buildings	Premises	20/02/2020	1013116	£1,400.00	14971 Oxford Direct Services Limited
SB21	Pensions	Pension past service costs	Employees	19/02/2020	3073462	£11,562.07	10593 Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	19/02/2020	3073462	£59,666.67	10593 Oxfordshire County Council Pension Fund
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	24/02/2020	1013127	£350.00	14126 Oxfordshire Drain Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2020	3073421	£4,675.00	11594 P J Washington
PS21	Facilities Management	Agency staff	Employees	03/02/2020	614216	£455.00	10170 Paterson Group
PS21	Facilities Management	Agency staff	Employees	04/02/2020	1013051	£450.71	10170 Paterson Group
PS21	Facilities Management	Agency staff	Employees	18/02/2020	614304	£448.50	10170 Paterson Group
PS21	Facilities Management	Agency staff	Employees	21/02/2020	614325	£455.00	10170 Paterson Group
PA21	Grounds Maintenance Contract	Other insurance	Supplies & Services	11/02/2020	614295	£4,262.69	12502 Pitney Bowes Software Europe Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/02/2020	614233	£375.00	12528 Proelec Installations Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	06/02/2020	1013058	£748.39	12528 Proelec Installations Ltd
PS41	General Property	Maintenance contracts	Supplies & Services	03/02/2020	614224	£328.00	10180 Pyrotec Services Ltd
BC02	Building Control VOWH	Fees and hired services	Supplies & Services	21/02/2020	614330	£3,750.00	14926 R&S Construction (UK) Ltd
DC11	Development Management	Consultation costs	Supplies & Services	20/02/2020	614332	£850.00	12820 Reading Agricultural Consultants
GW11	Great Western Park	Professional	Supplies & Services	10/02/2020	1013077	£950.00	14187 Realest
HM21	Homelessness	Other expenses	Supplies & Services	27/02/2020	3073500	£380.00	99999 REDACTED - sensitive information
CP21	Car Park Operations	SCSP SABA	Third Party Payments	06/02/2020	614088	£20,217.48	15060 Saba Park Services UK Limited
CP21	Car Park Operations	SCSP SABA	Third Party Payments	06/02/2020	614091	£20,217.48	15060 Saba Park Services UK Limited

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/02/2020	3073432	£4,310.00	14205 REDACTED - sensitive information
CC11	The Beacon Wantage	Advertising	Supplies & Services	08/02/2020	1013073	£297.50	13650 Schools Publishing Limited
PS21	Facilities Management	Vehicle and plant hire	Transport	19/02/2020	614168	£253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	19/02/2020	614169	£253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	20/02/2020	1013103	£253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	21/02/2020	614320	£253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	21/02/2020	614318	£253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	21/02/2020	614319	£253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle and plant hire	Transport	25/02/2020	614342	£253.82	14912 Scot Group Ltd t/a Thrifty Car & Van Rental
CG11	Community enablement	Discrete Grants	Supplies & Services	06/02/2020	3073400	£645.00	14396 Shrivensham Fete Committee
PA41	Parks & Open Spaces	Third Party Payments - Variation Orders	Third Party Payments	27/02/2020	1013141	£8,185.13	13299 Sodexo Horticultural Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	27/02/2020	1013141	£253.73	13299 Sodexo Horticultural Services
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/02/2020	3073497	£487.50	12854 SOHA
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/02/2020	3073497	£3,750.00	12854 SOHA
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/02/2020	1013042	£276.51	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/02/2020	1013042	£986.52	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	06/02/2020	1013054	£128,011.89	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	06/02/2020	1013061	£34,179.77	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	06/02/2020	1013062	£38,527.41	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	06/02/2020	1013063	£59,836.96	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	06/02/2020	1013064	£78,788.40	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	06/02/2020	1013065	£25,007.33	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	06/02/2020	1013066	£103,941.07	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	06/02/2020	1013067	£43,917.00	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	06/02/2020	1013068	£19,936.66	10265 South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	15/02/2020	1013093	£183,291.00	10265 South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	15/02/2020	1013093	£51,602.00	10265 South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	24/02/2020	614338	£26,708.85	10265 South Oxfordshire Dist Council
CP21	Car Park Operations	Electricity	Premises	18/02/2020	3073285	£789.24	10205 Southern Electricity
DP01	Development Policy	Miscellaneous-Projects	Supplies & Services	17/02/2020	614231	£3,431.25	14779 SYSTRA Ltd
PS51	Mobile Home Parks	Water rates	Premises	21/02/2020	3073434	£2,158.75	10650 Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	21/02/2020	3073435	£1,017.22	10650 Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	26/02/2020	3073437	£1,735.64	10650 Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	26/02/2020	3073495	£2,745.94	10650 Thames Water Utilities Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	24/02/2020	1013128	£550.00	15056 The Cotswold Group Ltd T/A Cotswold Tree and Access Hire
PS41	General Property	Fees and hired services	Supplies & Services	21/02/2020	614329	£1,762.75	13881 The Earth Trust
CE01	Civic Responsibilities	Chairs Allowance	Supplies & Services	10/02/2020	614262	£1,092.69	11042 Thomas Fattorini Ltd
DC11	Development Management	Advertising	Supplies & Services	06/02/2020	1013056	£342.00	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	08/02/2020	1013070	£254.80	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	18/02/2020	614312	£264.00	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	20/02/2020	1013114	£264.00	14769 TMP UK LTD
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	10/02/2020	614271	£425.00	10931 Tuke and Bell Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	06/02/2020	613974	£255.00	14935 Tyco Fire & Integrated Solutions UK Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	18/02/2020	614162	£527.50	14935 Tyco Fire & Integrated Solutions UK Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	20/02/2020	614177	£1,633.85	14935 Tyco Fire & Integrated Solutions UK Ltd
DP01	Development Policy	Agency staff	Employees	05/02/2020	3073229	£3,074.00	15166 Vivid Resourcing as a division of G2V Group Limited
DP01	Development Policy	Agency staff	Employees	05/02/2020	3073303	£3,944.00	15166 Vivid Resourcing as a division of G2V Group Limited
DP01	Development Policy	Agency staff	Employees	10/02/2020	3073402	£1,798.00	15166 Vivid Resourcing as a division of G2V Group Limited
CC11	The Beacon Wantage	Contract Cleaning	Premises	10/02/2020	614277	£2,040.00	10755 Wantage Industrial Cleaning
CC11	The Beacon Wantage	Contract Cleaning	Premises	11/02/2020	614296	£816.00	10755 Wantage Industrial Cleaning
YC69	Community Grants 17/18	Capital grants other	Non Revenue Accounts	06/02/2020	3073400	£446.00	10248 Watchfield Parish Council
CG11	Community enablement	Discrete Grants	Supplies & Services	14/02/2020	3073439	£605.00	10250 West Hendred Parish Council
DC11	Development Management	Fees and hired services	Supplies & Services	25/02/2020	3071363	£4,469.25	14139 WSP UK Ltd - Accounts Receivable

DC99	Recharges - Development Management	Fees and hired services	Supplies & Services	25/02/2020	3071363	£4,469.25	14139 WSP UK Ltd - Accounts Receivable
DC11	Development Management	Fees and hired services	Supplies & Services	27/02/2020	3073526	£2,011.00	14139 WSP UK Ltd - Accounts Receivable
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2020	3073423	£27,514.00	14946 WVV Ltd
RS28	Insurance	Other insurance	Supplies & Services	07/02/2020	3073047	£2,542.07	13510 Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	07/02/2020	3073246	£7,249.79	13510 Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	07/02/2020	3073248	£5,564.62	13510 Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	07/02/2020	3073249	£1,214.10	13510 Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	07/02/2020	3073250	£8,248.84	13510 Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	10/02/2020	3073247	£171,227.26	13510 Zurich Municipal
PS21	Facilities Management	Materials & consumables	Supplies & Services	20/02/2020	8005263	£333.32	AMAZON
EP13	Environmental Protection	Consultants Projects	Supplies & Services	20/02/2020	8005263	£278.71	AMAZON