

Operation: Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction	Net amount	Supplier ID	Supplier ID(T)
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	02/03/2020	3073514	306.90	13058	Mears Home Improvement Ltd
CP21	Car Park Operations	Waste Collection-Biffa fixed	02/03/2020	3073540	347.82	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	02/03/2020	3073540	88034.01	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	02/03/2020	3073540	165090.49	12900	Biffa Municipal Ltd V17052
CL81	Waste Team	Waste Collection-Biffa fixed	02/03/2020	3073540	12463.31	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	02/03/2020	3073540	98576.48	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	02/03/2020	3073540	73116.75	12900	Biffa Municipal Ltd V17052
EZ01	Enterprise Zone	Agency staff	02/03/2020	3073537	798.82	14261	Hays Specialist recruitment Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	02/03/2020	1013152	1987.58	13992	GLL (Greenwich Leisure Limited)
YC41	Wantage Leisure Centre Capital Investment	Main Capital Contract	02/03/2020	1013153	8906.00	13992	GLL (Greenwich Leisure Limited)
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	02/03/2020	1013154	380.00	10458	"REDACTED - sensitive information "
PS21	Facilities Management	Agency staff	03/03/2020	614368	455.00	10170	Paterson Group
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	03/03/2020	3073496	1570.49	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	03/03/2020	3073557	1705.00	14205	"REDACTED - sensitive information "
EL21	Electoral Registration	Communications - Postages	03/03/2020	3073546	265.86	14106	Electoral Reform Services Limited (ERS)
EL99	Recharges - Elections	Communications - Postages	03/03/2020	3073546	265.85	14106	Electoral Reform Services Limited (ERS)
PS21	Facilities Management	Agency staff	03/03/2020	3073538	358.40	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Waste Management	03/03/2020	3073529	273.98	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Waste Management	03/03/2020	3073519	483.44	10046	Biffa Waste Services Ltd
PS41	General Property	Waste Management	03/03/2020	3073527	426.14	10046	Biffa Waste Services Ltd
X900	Balance Sheet	Salary Recharges Control Account	03/03/2020	1013160	16599.53	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	03/03/2020	1013161	102210.06	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	03/03/2020	1013162	38801.82	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	03/03/2020	1013163	18492.67	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	03/03/2020	1013164	108823.75	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	03/03/2020	1013165	33556.88	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	03/03/2020	1013166	35902.60	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	03/03/2020	1013167	97865.61	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	03/03/2020	1013168	50309.66	10265	South Oxfordshire Dist Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	04/03/2020	3073560	9375.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	04/03/2020	3073561	1687.50	13058	Mears Home Improvement Ltd
PS41	General Property	Fees and hired services	04/03/2020	614116	2640.00	14966	C & W (U.K.) LLP
PA41	Parks & Open Spaces	Third Party Payments - Variation Orders	04/03/2020	1013173	4270.23	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Grounds maintenance services	04/03/2020	1013174	42589.54	13299	Sodexo Horticultural Services
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	04/03/2020	1013175	4103.43	13058	Mears Home Improvement Ltd
J204	European Election	Room & office Rents	04/03/2020	1013178	450.00	13556	Kingston Bagpuize Southmoor Village Hall
DC11	Development Management	Compensation to third parties	05/03/2020	3073571	2450.00	99999	Motion
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	05/03/2020	3073573	575.41	13058	Mears Home Improvement Ltd
CC11	The Beacon Wantage	Bar supplies	05/03/2020	3073548	548.83	14364	Matthew Clark Wholesale Ltd
CD11	Economic Development	Consultation costs	05/03/2020	614377	1260.00	15155	Inspire Mentoring Ltd t/a UK Business Mentoring
HM21	Homelessness	Other expenses	05/03/2020	614390	5000.00	14104	Connection
LG21	Local Land Charges	Payments to other local authorities	05/03/2020	614347	891.00	10164	Oxfordshire County Council
PS21	Facilities Management	Maintenance contracts	05/03/2020	614350	445.00	14993	Green Zone Surveys (UK) Ltd
DS21	Street Naming & Numbering	Materials & consumables	05/03/2020	614392	1045.88	12340	Nibra Signs Limited
PS21	Facilities Management	Materials & consumables	05/03/2020	614285	773.02	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CD11	Economic Development	Consultation costs	05/03/2020	614349	2069.00	15072	Experience Oxfordshire
BC02	Building Control VOWH	Staff training	05/03/2020	614362	750.00	15207	In Professional Development Ltd
CP21	Car Park Operations	5CSP SABA	05/03/2020	614281	443.37	15060	Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	05/03/2020	614089	545.24	15060	Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	05/03/2020	614092	545.24	15060	Saba Park Services UK Limited
RS72	Corporate Finance Costs	Audit fees	05/03/2020	614293	9433.00	13476	Ernst & Young LLP

CS11	CCTV	Electricity	Premises	05/03/2020	3073076	417.75	10205	Southern Electricity
CP21	Car Park Operations	Materials & consumables	Supplies & Services	05/03/2020	1013182	905.00	15060	Saba Park Services UK Limited
SB21	Pensions	Pension past service costs	Employees	05/03/2020	1013184	226646.15	10593	Oxfordshire County Council Pension Fund
DC11	Development Management	Compensation to third parties	Supplies & Services	06/03/2020	3073572	12500.00	12131	Sharpe Pritchard
CG11	Community enablement	Discrete Grants	Supplies & Services	06/03/2020	3073583	505.00	10057	Charney Bassett Parish Council
HM31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	06/03/2020	1013187	2871.00	10079	F Church Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	06/03/2020	1013190	1685.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	06/03/2020	1013191	895.00	10502	Complete Tree Services (UK) Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	06/03/2020	1013191	740.00	10502	Complete Tree Services (UK) Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	06/03/2020	1013191	595.00	10502	Complete Tree Services (UK) Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	06/03/2020	1013191	740.00	10502	Complete Tree Services (UK) Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	06/03/2020	1013192	595.00	10502	Complete Tree Services (UK) Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	06/03/2020	1013192	595.00	10502	Complete Tree Services (UK) Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	06/03/2020	1013192	360.00	10502	Complete Tree Services (UK) Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	06/03/2020	1013192	865.00	10502	Complete Tree Services (UK) Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	09/03/2020	3073579	908.20	13016	Barnewood Boarding Kennels
PA41	Parks & Open Spaces	Grounds maintenance services	Premises	09/03/2020	614388	42589.54	13299	Sodexo Horticultural Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	09/03/2020	1013195	2357.00	15154	PLAY SOURCE LIMITED
DP01	Development Policy	Fees and hired services	Supplies & Services	09/03/2020	1013196	2612.50	15184	"REDACTED - sensitive information "
DP99	Recharges - Development Policy	Fees and hired services	Supplies & Services	09/03/2020	1013196	2612.50	15184	"REDACTED - sensitive information "
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/03/2020	1013197	1666.40	15110	Cotswold Lifts Limited
HR21	Recruitment & Selection	Medical Examinations	Employees	09/03/2020	1013198	378.00	13788	Health Assured Limited
RS71	Accountancy	Advertising	Supplies & Services	10/03/2020	614418	1795.39	13046	"REDACTED - sensitive information "
PS41	General Property	Repairs and maintenance to land and buildings	Premises	10/03/2020	614398	1500.00	15034	Oxford Security services Ltd
PS41	General Property	Sewerage and environmental charges	Premises	10/03/2020	614408	485.00	10724	OPC Drain Services
PS41	General Property	Sewerage and environmental charges	Premises	10/03/2020	614409	590.00	10724	OPC Drain Services
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2020	3073596	12750.00	15092	Acute Carpentry Ltd
DC11	Development Management	Advertising	Supplies & Services	10/03/2020	614401	381.00	14769	TMP UK LTD
CC11	The Beacon Wantage	Water rates	Premises	10/03/2020	3073597	339.42	14639	Castle Water Ltd
CC11	The Beacon Wantage	Water rates	Premises	10/03/2020	3073599	339.42	14639	Castle Water Ltd
CC11	The Beacon Wantage	Waste Management	Premises	10/03/2020	1013202	1872.54	10174	Phs Group Ltd
YC31	Wantage Civic Hall Capital Works	Main Capital Contract	Non Revenue Accounts	11/03/2020	614430	690.83	15250	Eastwood (Sound & Vision) Ltd
YC31	Wantage Civic Hall Capital Works	Main Capital Contract	Non Revenue Accounts	11/03/2020	614430	320.00	15250	Eastwood (Sound & Vision) Ltd
YC31	Wantage Civic Hall Capital Works	Main Capital Contract	Non Revenue Accounts	11/03/2020	614425	2563.00	15244	Station Flooring (UK) Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	11/03/2020	614411	445.98	15060	Saba Park Services UK Limited
CG11	Community enablement	Discrete Grants	Supplies & Services	12/03/2020	3073618	505.00	11492	Ashbury Village Hall
CC11	The Beacon Wantage	Food and catering	Supplies & Services	12/03/2020	3073615	279.69	10012	3663 Bfs Group Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	12/03/2020	1013213	265.00	14922	PCB Technical Solutions Ltd
PS41	General Property	Fees and hired services	Supplies & Services	13/03/2020	614406	850.00	14213	Langtons
PS21	Facilities Management	Agency staff	Employees	13/03/2020	614381	450.71	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	13/03/2020	614423	455.00	10170	Paterson Group
CC11	The Beacon Wantage	Gas	Premises	13/03/2020	3073621	1002.91	13344	Kent County Council
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	13/03/2020	1013216	1144.81	10164	Oxfordshire County Council
YC31	Wantage Civic Hall Capital Works	Main Capital Contract	Non Revenue Accounts	16/03/2020	614447	415.83	14303	CPC
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	16/03/2020	614445	524.57	14967	Royal National Theatre
PS21	Facilities Management	Gas	Premises	16/03/2020	3073623	1528.08	13344	Kent County Council
PS21	Facilities Management	Agency staff	Employees	16/03/2020	3073574	486.40	14261	Hays Specialist recruitment Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	16/03/2020	1013223	858.00	14955	Soma Services Ltd
PS21	Facilities Management	Agency staff	Employees	16/03/2020	1013224	455.00	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	16/03/2020	1013225	455.00	10170	Paterson Group
PS41	General Property	Sewerage and environmental charges	Premises	17/03/2020	614434	510.00	10724	OPC Drain Services
EP13	Environmental Protection	Maintenance of equipment	Supplies & Services	17/03/2020	614426	1383.71	14798	Cirrus Research Plc

CL31	Public Conveniences	Purchase of equipment	Supplies & Services	17/03/2020	614437	255.00	10515	RADAR Key Company
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/03/2020	614429	8300.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/03/2020	3073613	909.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/03/2020	3073614	5050.00	11594	"REDACTED - sensitive information "
CD13	Abingdon BID	Miscellaneous income	Income	17/03/2020	614443	4500.00	10004	Capita Business Service Ltd
RS71	Accountancy	Subscriptions	Supplies & Services	17/03/2020	1013227	2065.00	11237	LAVAT Consulting Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/03/2020	3073612	1458.00	13058	Mears Home Improvement Ltd
SD06	Go Active Gold	Purchase of equipment	Supplies & Services	18/03/2020	614415	398.00	14735	UK Table Tennis Ltd
LG11	Legal Services	Legal services	Supplies & Services	18/03/2020	3073448	1500.00	14487	Knights Professional Services Limited
CC11	The Beacon Wantage	Electricity	Premises	18/03/2020	3073644	1090.87	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	18/03/2020	3073624	296.01	13344	Kent County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/03/2020	3073648	781.20	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/03/2020	3073649	3556.97	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/03/2020	3073650	1983.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/03/2020	3073651	356.94	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/03/2020	3073652	558.71	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/03/2020	3073653	3350.00	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/03/2020	3073654	603.00	13058	Mears Home Improvement Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	18/03/2020	614432	20217.48	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Electricity	Premises	18/03/2020	3073645	1284.07	13344	Kent County Council
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	18/03/2020	1013229	3561.30	15008	So Television Limited
EL13	District & Parish Elections 2015	Printing External	Supplies & Services	18/03/2020	1013231	856.00	13202	Print Image Network Ltd
PS41	General Property	Fees and hired services	Supplies & Services	18/03/2020	1013234	389.00	14941	Sanderson Weatherall LLP
YC15	Public Arts projects	Main Capital Contract	Non Revenue Accounts	19/03/2020	614286	1000.00	12367	"REDACTED - sensitive information "
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	19/03/2020	614454	858.00	10164	Oxfordshire County Council
HM21	Homelessness	Other expenses	Supplies & Services	19/03/2020	3073655	631.95	99999	Homeless Oxfordshire
DC11	Development Management	Fees and hired services	Supplies & Services	19/03/2020	614422	575.00	10667	Chilton Village Hall Management Com
CC11	The Beacon Wantage	Contract Cleaning	Premises	19/03/2020	614391	1632.00	10755	Wantage Industrial Cleaning
LG11	Legal Services	Legal services	Supplies & Services	20/03/2020	1013236	2160.00	12131	Sharpe Pritchard
AD01	Arts Development	Fees and hired services	Supplies & Services	20/03/2020	1013237	500.00	15167	"REDACTED - sensitive information "
YC31	Wantage Civic Hall Capital Works	Main Capital Contract	Non Revenue Accounts	20/03/2020	1013238	1120.00	13767	JT Stage Productions Ltd
LG11	Legal Services	Legal services	Supplies & Services	20/03/2020	1013239	595.00	12131	Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	20/03/2020	1013240	340.00	12131	Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	20/03/2020	1013241	255.00	12131	Sharpe Pritchard
LG21	Local Land Charges	Professional	Supplies & Services	20/03/2020	1013243	9000.00	10164	Oxfordshire County Council
YC31	Wantage Civic Hall Capital Works	Main Capital Contract	Non Revenue Accounts	20/03/2020	1013244	342.00	15246	Hive Industries Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	20/03/2020	1013246	506928.65	10265	South Oxfordshire Dist Council
GD11	Growth Deal	Consultation costs	Supplies & Services	20/03/2020	1013247	14657.51	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	20/03/2020	614463	38810.21	10265	South Oxfordshire Dist Council
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	20/03/2020	614462	680.00	10458	"REDACTED - sensitive information "
DP01	Development Policy	Miscellaneous-Projects	Supplies & Services	23/03/2020	614370	1668.75	14779	SYSTRA Ltd
CL81	Waste Team	Publicity and promotion costs	Supplies & Services	23/03/2020	3073617	3297.52	13055	Royal Mail Group Ltd
LG11	Legal Services	Legal services	Supplies & Services	23/03/2020	1013252	306.00	12131	Sharpe Pritchard
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	24/03/2020	614473	625.50	15106	SMS Environmental Limited
HM21	Homelessness	Other expenses	Supplies & Services	24/03/2020	3073707	880.00	15125	"REDACTED - sensitive information "
LG11	Legal Services	Legal services	Supplies & Services	24/03/2020	614461	6669.75	12131	Sharpe Pritchard
DC11	Development Management	Advertising	Supplies & Services	24/03/2020	614459	264.00	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	24/03/2020	614465	254.80	14769	TMP UK LTD
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	24/03/2020	3073660	433.33	13392	Premier Inn
HM31	Temporary Accommodation	General cleaning	Premises	24/03/2020	3073704	832.00	10755	Wantage Industrial Cleaning
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/03/2020	3073665	395.00	15110	Cotswold Lifts Limited
SR21	Leisure	Consultants Projects	Supplies & Services	24/03/2020	614471	500.00	13366	Nortoft Partnerships Ltd

HR99	Recharges - HR	Staff training	Employees	24/03/2020	1013256	277.09	15219	UAL Short Courses Limited
HR11	Training & Development	Staff training	Employees	24/03/2020	1013256	277.09	15219	UAL Short Courses Limited
CL51	Refuse collection	Payments to other local authorities	Third Party Payments	24/03/2020	1013257	4209.47	10164	Oxfordshire County Council
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	24/03/2020	1013258	419.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2020	3073711	4914.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2020	3073712	4645.00	11594	"REDACTED - sensitive information "
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2020	3073713	836.10	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2020	3073642	346.96	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2020	3073696	343.44	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2020	3073697	1908.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2020	3073699	1339.74	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2020	3073700	384.48	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2020	3073701	2136.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2020	3073714	8875.00	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2020	3073698	7443.00	99999	Sensory Developments
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2020	3073710	884.52	13058	Mears Home Improvement Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	25/03/2020	614476	20217.48	15060	Saba Park Services UK Limited
SD06	Go Active Gold	Fees and hired services	Supplies & Services	25/03/2020	614048	1149.36	14765	FourSquare Innovations Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	25/03/2020	614472	895.50	15106	SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	25/03/2020	614466	895.50	15106	SMS Environmental Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	25/03/2020	614393	822.01	12340	Nibra Signs Limited
YA37	Abingdon Flood Relief	Consultation costs	Supplies & Services	25/03/2020	614345	68075.00	10225	Environment Agency
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	25/03/2020	3073708	59666.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	25/03/2020	3073708	11562.07	10593	Oxfordshire County Council Pension Fund
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/03/2020	3073721	446.13	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/03/2020	3073724	2504.52	13058	Mears Home Improvement Ltd
HM21	Homelessness	Other expenses	Supplies & Services	26/03/2020	3073717	1040.00	13775	Oxfordshire Estates
PA42	Public Realm	Fees and hired services	Supplies & Services	26/03/2020	614323	480.00	15234	JLD Driver Training Ltd
SR16	Feasibility Studies	Legal services	Supplies & Services	26/03/2020	3073725	350.00	14487	Knights Professional Services Limited
DC11	Development Management	Advertising	Supplies & Services	27/03/2020	1013267	254.80	14769	TMP UK LTD
YC31	Wantage Civic Hall Capital Works	Main Capital Contract	Non Revenue Accounts	27/03/2020	1013268	448.00	15251	BA Knott (Oxford) Ltd
YC31	Wantage Civic Hall Capital Works	Main Capital Contract	Non Revenue Accounts	27/03/2020	1013268	886.00	15251	BA Knott (Oxford) Ltd
PS41	General Property	Fees and hired services	Supplies & Services	30/03/2020	614491	500.00	14966	C & W (U.K.) LLP
DC11	Development Management	Fees and hired services	Supplies & Services	30/03/2020	614449	850.00	12820	Reading Agricultural Consultants
PS21	Facilities Management	Materials & consumables	Supplies & Services	30/03/2020	614481	2250.00	15057	Complete Cleaning and Clearane
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	30/03/2020	614483	673.65	12340	Nibra Signs Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	30/03/2020	614479	1456.67	10284	Pett Groundworks Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	30/03/2020	614490	20217.48	15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/03/2020	3073726	794.70	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/03/2020	3073727	7415.00	14205	"REDACTED - sensitive information "
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/03/2020	3073728	4340.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/03/2020	3073729	781.20	13058	Mears Home Improvement Ltd
CL61	Street Cleansing	Purchase of equipment	Supplies & Services	30/03/2020	614282	2645.00	10886	Broxap Limited
CG11	Community enablement	Discrete Grants	Supplies & Services	31/03/2020	3073733	506.00	12172	East Hanney Parish Council
CG11	Community enablement	Discrete Grants	Supplies & Services	31/03/2020	3073733	505.00	11492	Ashbury Village Hall
CN71	Telecommunications	Communications - Telephones & Fax	Supplies & Services	31/03/2020	3073663	1407.54	10484	British Telecom Plc
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/03/2020	3073736	10000.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/03/2020	3073737	3854.25	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/03/2020	3073738	12946.00	11046	Haines Building Contractors
DC11	Development Management	Fees and hired services	Supplies & Services	31/03/2020	3073578	900.00	12820	Reading Agricultural Consultants
DC11	Development Management	Advertising	Supplies & Services	31/03/2020	614485	264.00	14769	TMP UK LTD
PS81	STWs & Pump Stations	Electricity	Premises	31/03/2020	3073677	338.50	10159	Npower Ltd

PS41	General Property	Repairs and maintenance to land and buildings	Premises	31/03/2020	3073740	14310.00	13992	GLL (Greenwich Leisure Limited)
PS41	General Property	Repairs and maintenance to land and buildings	Premises	31/03/2020	3073741	15916.25	13992	GLL (Greenwich Leisure Limited)
CC11	The Beacon Wantage	Contract Cleaning	Premises	31/03/2020	1013276	2945.00	15057	Complete Cleaning and Clearane