

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	Repairs and maintenance to land and buildings	Premises	12/01/2021	614575	800	15106	SMS Environmental Limited
PS41	General Property	Fees and hired services	Supplies & Services	05/01/2021	614956	995	11951	Lambert Smith Hampton
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	08/01/2021	615343	663	13294	Phoenix Fire Ltd
PA42	Grounds Team	Purchase of equipment	Supplies & Services	05/01/2021	615355	467.84	15316	Tudor UK Ltd t/a Tudor Environmental
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	06/01/2021	615371	10885	14955	Soma Services Ltd
CL71	Recycling	Publicity and promotion costs	Supplies & Services	05/01/2021	615407	265	15009	Cavalier Mailing Services Limited
CL71	Recycling	Publicity and promotion costs	Supplies & Services	05/01/2021	615407	768.35	15009	Cavalier Mailing Services Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/01/2021	615418	290	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/01/2021	615430	255	15326	A&E Fire and Security Limited
PA42	Grounds Team	Purchase of equipment	Supplies & Services	26/01/2021	615523	499.58	15316	Tudor UK Ltd t/a Tudor Environmental
PS41	General Property	Fees and hired services	Supplies & Services	04/01/2021	615529	2250	11951	Lambert Smith Hampton
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	04/01/2021	615532	317.29	13462	Stark Software International Ltd
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	04/01/2021	615560	267551	10265	South Oxfordshire Dist Council
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	04/01/2021	615564	4878	15297	M&J Group Construction & Roofing
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	15/01/2021	615567	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CH11	IT operations	Software support and maintenance	Supplies & Services	04/01/2021	615580	450	15176	Civic Computing Ltd
CL71	Recycling	Publicity and promotion costs	Supplies & Services	06/01/2021	615582	376	14718	Tyler Consultants Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	06/01/2021	615586	468	15309	Witney Trailer Hire Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	06/01/2021	615587	546	15309	Witney Trailer Hire Ltd
HP03	Didcot Garden Town	Consultants Projects	Supplies & Services	13/01/2021	615588	28000	10164	Oxfordshire County Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	12/01/2021	615589	330	14922	PCB Technical Solutions Ltd
DC11	Development Management	Advertising	Supplies & Services	07/01/2021	615591	264	14769	TMP UK LTD
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	12/01/2021	615592	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	08/01/2021	615596	295	12528	Proelec Installations Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/01/2021	615597	345	15333	FCS-live Limited
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	08/01/2021	615600	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	14/01/2021	615606	428.68	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL39	Recharges - Public Conveniences	Purchase of equipment	Supplies & Services	14/01/2021	615606	428.68	14913	Avon Services Ltd t/a One Stop Cleaning Shop
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	13/01/2021	615610	319.5	15106	SMS Environmental Limited
DC11	Development Management	Consultation costs	Supplies & Services	12/01/2021	615611	2000	14985	Nexus Planning Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	21/01/2021	615612	7071	15034	Oxford Security services Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	14/01/2021	615613	325	15034	Oxford Security services Ltd
X001	Payroll Control A/c	Other employee costs	Employees	19/01/2021	615618	1377	11827	Sodexo Motivation Solutions UK Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	13/01/2021	615620	708.25	12865	CDS Systems Ltd
CS11	CCTV	Purchase of equipment	Supplies & Services	13/01/2021	615621	1391.6	12865	CDS Systems Ltd
PA42	Grounds Team	Vehicle Fuel	Transport	19/01/2021	615624	846.3	15349	Speedy Fuels Limited
EP41	Food Safety	Materials & consumables	Supplies & Services	14/01/2021	615625	308	10540	Hobs Reprographics Plc
CS21	Community Safety	Professional	Supplies & Services	14/01/2021	615628	5000	10164	Oxfordshire County Council
PS21	Facilities Management	Maintenance contracts	Supplies & Services	15/01/2021	615630	420	15106	SMS Environmental Limited
PS41	General Property	Maintenance contracts	Supplies & Services	15/01/2021	615631	360	15106	SMS Environmental Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	19/01/2021	615644	801.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	19/01/2021	615645	766.92	15311	Northgate Vehicle Hire Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	15/01/2021	615646	635.05	13462	Stark Software International Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	19/01/2021	615652	861.84	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	19/01/2021	615653	682.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	19/01/2021	615654	459.48	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	19/01/2021	615655	749	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	19/01/2021	615656	766.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	19/01/2021	615657	819	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	19/01/2021	615658	801.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	19/01/2021	615659	801.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	19/01/2021	615660	819	15311	Northgate Vehicle Hire Ltd
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	27/01/2021	615662	58437	15307	Lister Wilder Limited
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	18/01/2021	615663	2800	14488	Bioregional Development Group
DC11	Development Management	Advertising	Supplies & Services	19/01/2021	615665	342	14769	TMP UK LTD
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	18/01/2021	615671	7187.2	15139	PRG Construction LTD
PS41	General Property	Fees and hired services	Supplies & Services	26/01/2021	615672	1693	12898	Pinsent Masons LLP
HM21	Homelessness	Other expenses	Supplies & Services	26/01/2021	615673	3000	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	26/01/2021	615676	1880	15106	SMS Environmental Limited
DC11	Development Management	Advertising	Supplies & Services	19/01/2021	615681	507.7	14769	TMP UK LTD
HM21	Homelessness	Other expenses	Supplies & Services	22/01/2021	615686	5625	14104	Connection
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	21/01/2021	615688	576	12528	Proelec Installations Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	21/01/2021	615688	4100	12528	Proelec Installations Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	21/01/2021	615690	945	10164	Oxfordshire County Council
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	26/01/2021	615692	283	10082	Redacted Personal Data
PS41	General Property	Repairs and maintenance to land and buildings	Premises	21/01/2021	615693	339.25	15326	A&E Fire and Security Limited
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	21/01/2021	615694	935	15106	SMS Environmental Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	26/01/2021	615697	1356.23	15060	Saba Park Services UK Limited
DC11	Development Management	Advertising	Supplies & Services	28/01/2021	615700	439.5	14769	TMP UK LTD
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	27/01/2021	615702	1446.67	15274	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	25/01/2021	615705	433.87	10164	Oxfordshire County Council

DS11	Emergency Planning	Materials & consumables	Supplies & Services	25/01/2021	615706	817	13190 Redacted Personal Data
DC11	Development Management	Advertising	Supplies & Services	28/01/2021	615708	254.8	14769 TMP UK LTD
NP02	Neighbourhood Planning	Recruitment advertising	Employees	26/01/2021	615709	600	13531 Hireful Ltd
CL31	Public Conveniences	Fees and hired services	Supplies & Services	27/01/2021	615714	630	11177 Scorpion Signs Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	28/01/2021	615721	723.33	15274 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	29/01/2021	615722	434	15274 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	05/01/2021	1014085	387.5	13602 Snob and Lock
CL39	Recharges - Public Conveniences	Purchase of equipment	Supplies & Services	05/01/2021	1014085	387.5	13602 Snob and Lock
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	05/01/2021	1014086	300	13602 Snob and Lock
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	05/01/2021	1014087	9785	14979 Elite Services Environmental Limited
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	05/01/2021	1014088	269.52	14979 Elite Services Environmental Limited
PS21	Facilities Management	Agency staff	Employees	06/01/2021	1014092	364	10170 Paterson Group
EL99	Recharges - Elections	Purchase of equipment	Supplies & Services	08/01/2021	1014101	1394.5	10403 Twofold Limited
EL11	Elections	Purchase of equipment	Supplies & Services	08/01/2021	1014101	1394.5	10403 Twofold Limited
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	14/01/2021	1014117	157081	10265 South Oxfordshire Dist Council
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	14/01/2021	1014117	51602	10265 South Oxfordshire Dist Council
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	14/01/2021	1014117	23255	10265 South Oxfordshire Dist Council
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	14/01/2021	1014117	21586	10265 South Oxfordshire Dist Council
FC10	SCP Client Team VOWH	Payments to South - Capita	Third Party Payments	14/01/2021	1014117	454563	10265 South Oxfordshire Dist Council
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	14/01/2021	1014120	300.04	10164 Oxfordshire County Council
PS21	Facilities Management	Agency staff	Employees	14/01/2021	1014121	455	10170 Paterson Group
PS21	Facilities Management	Agency staff	Employees	14/01/2021	1014122	455	10170 Paterson Group
BC02	Building Control VOWH	Consultation costs	Supplies & Services	14/01/2021	1014123	568.75	15097 GCA Consulting (UK) Ltd
HM21	Homelessness	Other expenses	Supplies & Services	18/01/2021	1014128	28125	12854 SOHA
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	18/01/2021	1014129	615	15057 Complete Cleaning and Clearane
PA41	Parks & Open Spaces	Third Party Payments - Variation Orders	Third Party Payments	18/01/2021	1014130	2451.97	13299 Sodexo Horticultural Services
PS11	Land Drainage	Repairs and maintenance to land and buildings	Premises	18/01/2021	1014130	315.52	13299 Sodexo Horticultural Services
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	18/01/2021	1014130	2580	13299 Sodexo Horticultural Services
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	19/01/2021	1014132	2500	15342 Oxfordshire Greentech Ltd
RS28	Insurance	Subscriptions	Supplies & Services	19/01/2021	1014133	402	14515 Alarm Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	20/01/2021	1014137	2250	15287 Strategic Leisure Limited
HR21	Recruitment & Selection	Recruitment advertising	Employees	20/01/2021	1014140	5000	13531 Hireful Ltd
PS21	Facilities Management	Agency staff	Employees	21/01/2021	1014142	455	10170 Paterson Group
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	25/01/2021	1014147	350	15328 A2M Safety Limited
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	25/01/2021	1014148	138295.93	10265 South Oxfordshire Dist Council
CH16	Ocella/Oracle	Software support and maintenance	Supplies & Services	26/01/2021	1014151	645	10959 Ncc Services Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	28/01/2021	1014159	847.84	15311 Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	28/01/2021	1014160	668.08	15311 Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	28/01/2021	1014161	445.48	15311 Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	28/01/2021	1014162	735	15311 Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	28/01/2021	1014163	787.08	15311 Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	28/01/2021	1014164	787.08	15311 Northgate Vehicle Hire Ltd
PS21	Facilities Management	Agency staff	Employees	28/01/2021	1014166	455	10170 Paterson Group
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/01/2021	3075083	2565	15258 Alpha of Oxford Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	14/01/2021	3075086	63916.67	10593 Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	14/01/2021	3075086	11089.51	10593 Oxfordshire County Council Pension Fund
CS11	CCTV	Electricity	Premises	07/01/2021	3075100	421.11	10205 Southern Electricity
CP21	Car Park Operations	Electricity	Premises	08/01/2021	3075102	796.28	10205 Southern Electricity
HM31	Temporary Accommodation	Contract Cleaning	Premises	11/01/2021	3075106	450	10755 Wantage Industrial Cleaning
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	07/01/2021	3075107	8358.01	12900 Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	07/01/2021	3075107	2579.8	12900 Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	07/01/2021	3075107	11323.27	12900 Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	07/01/2021	3075107	5736.71	12900 Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	07/01/2021	3075107	2404.6	12900 Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	07/01/2021	3075107	2404.6	12900 Biffa Municipal Ltd V17052
HM31	Temporary Accommodation	Contract Cleaning	Premises	11/01/2021	3075110	600	10755 Wantage Industrial Cleaning
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	11/01/2021	3075113	1413.37	15229 Telefonica UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/01/2021	3075114	4660.13	13501 NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/01/2021	3075116	959.1	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/01/2021	3075117	5328.3	11594 P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/01/2021	3075118	1996.8	11046 Haines Building Contractors
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	15/01/2021	3075120	2236.96	11786 Vodafone - Cable & Wireless UK (data/networking billing)
PS21	Facilities Management	Waste Management	Premises	12/01/2021	3075121	482.21	10094 Grundon Waste Management Ltd
PA42	Grounds Team	Purchase of equipment	Supplies & Services	15/01/2021	3075127	700	15309 Witney Trailer Hire Ltd
PA42	Grounds Team	Purchase of equipment	Supplies & Services	15/01/2021	3075128	875	15309 Witney Trailer Hire Ltd
EL21	Electoral Registration	Communications - Postages	Supplies & Services	14/01/2021	3075130	1026	14106 Civica Election Services Limited
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	14/01/2021	3075130	1025.99	14106 Civica Election Services Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	14/01/2021	3075134	590.58	14106 Civica Election Services Limited
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	14/01/2021	3075134	590.58	14106 Civica Election Services Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/01/2021	3075135	1260	99999 Midland Survey Ltd
HM21	Homelessness	Other expenses	Supplies & Services	22/01/2021	3075137	566.28	99999 Silva Homes
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/01/2021	3075138	10657.15	15334 Cashell Construction Ltd

YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	14/01/2021	3075139	4617.61	10488	South East Workwear Ltd
EL21	Electoral Registration	Communications - Postages	Supplies & Services	19/01/2021	3075141	4078.83	14106	Civica Election Services Limited
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	19/01/2021	3075141	4078.82	14106	Civica Election Services Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/01/2021	3075145	306.8	13058	Mears Home Improvement Ltd
HM21	Homelessness	Other expenses	Supplies & Services	19/01/2021	3075150	900	99999	Redacted Personal Data
RS28	Insurance	Other insurance	Supplies & Services	20/01/2021	3075151	1113.04	13510	Zurich Municipal
SB21	Pensions	Pension past service costs	Employees	27/01/2021	3075161	12332.88	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	27/01/2021	3075161	63916.66	10593	Oxfordshire County Council Pension Fund
HM21	Homelessness	Other expenses	Supplies & Services	27/01/2021	3075174	426	10241	Sovereign Housing Association Ltd
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	29/01/2021	3075188	347.84	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	29/01/2021	3075188	177654.29	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	29/01/2021	3075188	87265.99	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	29/01/2021	3075188	109611.65	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	29/01/2021	3075188	78357	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	29/01/2021	3075189	11117.73	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	29/01/2021	3075189	5714.46	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	29/01/2021	3075189	2788.63	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	29/01/2021	3075189	7984.37	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	29/01/2021	3075189	7984.37	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	29/01/2021	3075189	2955	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Purchase of equipment	Supplies & Services	29/01/2021	3075189	1263.6	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Purchase of equipment	Supplies & Services	29/01/2021	3075189	606	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	29/01/2021	3075189	15622.62	12900	Biffa Municipal Ltd V17052
CO01	Community Hub	Other expenses	Supplies & Services	04/01/2021	8006115	2000		TESCO STORES GC
CO01	Community Hub	Other expenses	Supplies & Services	04/01/2021	8006115	4000		TESCO STORES GC
CO01	Community Hub	Other expenses	Supplies & Services	04/01/2021	8006115	1000		ALDI
CO01	Community Hub	Other expenses	Supplies & Services	04/01/2021	8006115	1000		ALDI
CO01	Community Hub	Other expenses	Supplies & Services	04/01/2021	8006115	1000		ALDI
CO01	Community Hub	Other expenses	Supplies & Services	25/01/2021	8006156	1000		TESCO STORES GC
CO01	Community Hub	Other expenses	Supplies & Services	25/01/2021	8006156	1800		TESCO STORES GC
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	25/01/2021	8006156	630.72		TRAVELODGE
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	25/01/2021	8006156	335.45		TRAVELODGE