

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)
CD11	Economic Development	Consultation costs	Supplies & Services	28/04/2021	4000268	650.00	15155	Inspire Mentoring Ltd t/a UK Business Mentoring
CD98	Recharges - Economic	Consultation costs	Supplies & Services	28/04/2021	4000268	650.00	15155	Inspire Mentoring Ltd t/a UK Business Mentoring
CG11	Community enablement	Partnership Grants	Supplies & Services	28/04/2021	3075460	8,000.00	10166	Community First Oxfordshire
CG11	Community enablement	Discrete Grants	Supplies & Services	28/04/2021	3075460	4,540.00	15221	Kingston Bagpuize with Southmoor Tennis Club
CG11	Community enablement	Software support and maintenance	Supplies & Services	28/04/2021	4000251	7,500.00	13898	Fluent Technology
CH11	IT operations	Software support and maintenance	Supplies & Services	14/04/2021	4000142	14,068.78	14207	Surrey County Council
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	23/04/2021	4000224	2,236.96	11786	Vodafone - Cable & Wireless UK (data/networking billing)
CH11	IT operations	Software support and maintenance	Supplies & Services	30/04/2021	4000145	450.00	15176	Civic Computing Ltd
CH16	Ocella/Oracle	Software support and maintenance	Supplies & Services	15/04/2021	4000168	17,250.00	13469	Ocella Software Systems Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	07/04/2021	4000019	276.80	15312	Wealden Rehab Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	07/04/2021	4000045	325.32	15277	DJ Doors & Electrical Services Ltd
CL31	Public Conveniences	Hire of equipment	Supplies & Services	19/04/2021	615981	918.00	15220	Clean Sweep Hire Ltd
CL31	Public Conveniences	Non domestic rates	Premises	28/04/2021	4000263	1,347.00	10265	South Oxfordshire Dist Council
CL31	Public Conveniences	Water rates	Premises	29/04/2021	4000273	576.44	14639	Castle Water Ltd
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	30/04/2021	4000077	1,638.97	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	30/04/2021	4000080	970.89	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL39	Recharges - Public Conveniences	Hire of equipment	Supplies & Services	19/04/2021	615981	918.00	15220	Clean Sweep Hire Ltd
CL39	Recharges - Public Conveniences	Purchase of equipment	Supplies & Services	30/04/2021	4000077	1,638.97	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL39	Recharges - Public Conveniences	Purchase of equipment	Supplies & Services	30/04/2021	4000080	970.89	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	14/04/2021	4000000	594.75	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	14/04/2021	4000000	5,021.22	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	14/04/2021	4000000	594.75	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	14/04/2021	4000000	11,724.20	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	14/04/2021	4000000	-884.87	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Purchase of equipment	Supplies & Services	19/04/2021	4000004	1,107.00	15382	Reveal Media Ltd
CL71	Recycling	Publicity and promotion costs	Supplies & Services	12/04/2021	4000035	510.00	14718	Tyler Consultants Limited
CL71	Recycling	Publicity and promotion costs	Supplies & Services	12/04/2021	4000036	260.00	14718	Tyler Consultants Limited
CL71	Recycling	Publicity and promotion costs	Supplies & Services	12/04/2021	4000058	305.00	10705	Carbon Colour
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	14/04/2021	4000000	3,592.80	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Publicity and promotion costs	Supplies & Services	15/04/2021	4000149	352.00	10705	Carbon Colour
CM31	Communications	Publicity and promotion costs	Supplies & Services	13/04/2021	4000003	2,240.00	15176	Civic Computing Ltd
CM99	Recharges - Communications	Publicity and promotion costs	Supplies & Services	13/04/2021	4000003	2,240.00	15176	Civic Computing Ltd
CORPCE	Corporate Services	Coding for invoices	Income	07/04/2021	4000110	1,502.67	15229	Telefonica UK Limited
CP21	Car Park Operations	Purchase of equipment	Supplies & Services	15/04/2021	4000141	3,739.77	11155	Newsquest Oxfordshire AC 3836
CP21	Car Park Operations	Maintenance contracts	Supplies & Services	20/04/2021	4000203	380.00	15333	FCS-live Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/04/2021	4000172	1,197.00	15060	Saba Park Services UK Limited
DC11	Development Management	Advertising	Supplies & Services	07/04/2021	4000030	381.00	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	07/04/2021	4000042	254.80	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	07/04/2021	4000031	322.50	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	15/04/2021	4000153	322.50	14769	TMP UK LTD
DC11	Development Management	Consultation costs	Supplies & Services	21/04/2021	4000201	3,000.00	15298	LPC (Trull) Ltd
DC11	Development Management	Advertising	Supplies & Services	21/04/2021	4000200	420.00	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	22/04/2021	4000205	507.70	14769	TMP UK LTD
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	28/04/2021	4000250	418.52	12340	Nibra Signs Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	19/04/2021	4000181	529.76	14106	Civica Election Services Limited
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	19/04/2021	4000181	529.76	14106	Civica Election Services Limited
ENVPROT	Environmental Health	Coding for invoices	Income	07/04/2021	4000092	6,225.96	15074	Astral PS Ltd
EP13	Environmental Protection	Maintenance of equipment	Supplies & Services	14/04/2021	4000046	1,516.00	14798	Cirrus Research Plc
EP13	Environmental Protection	Dog warden services	Supplies & Services	19/04/2021	4000187	710.32	13016	Barnewood Boarding Kennels

EP13	Environmental Protection	Dog warden services	Supplies & Services	19/04/2021	4000206	430.00	12062	Noahs Ark Environmental Services Ltd
ET11	Environmental Services Admin	Subscriptions	Supplies & Services	12/04/2021	4000051	515.00	11935	Chartered Inst. of Environmental Health
GW11	Great Western Park	Professional	Supplies & Services	29/04/2021	4000075	1,013.96	10798	Valuation Office Agency
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	28/04/2021	4000245	450.00	14788	BEMS Energy
HALLS	Wantage Civic Hall	Coding for invoices	Income	07/04/2021	4000052	555.43	10019	Adt Fire and Security
HM11	Housing Register	Software purchase & licence	Supplies & Services	23/04/2021	4000231	22,813.72	11226	Civica UK Ltd
HM21	Homelessness	Other expenses	Supplies & Services	19/04/2021	4000175	713.44	10600	GreenSquare Group Ltd
HM21	Homelessness	Other expenses	Supplies & Services	22/04/2021	4000169	2,975.25	15061	Oxfordshire Mind
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	14/04/2021	3075437	-736.54	15341	Electrical Test Midlands Limited
HP01	Development	Fees and hired services	Supplies & Services	22/04/2021	4000050	5,000.00	12992	Link Treasury Services LTD
HP01	Development	Miscellaneous-Projects	Supplies & Services	22/04/2021	4000027	351.00	13835	Trowers and Hamlins
HR11	Training & Development	Staff training	Employees	12/04/2021	4000066	6,672.00	14956	Little Bird People Development
HSGREG	Housing Register and Homeless	Coding for invoices	Income	07/04/2021	4000096	649.74	99999	Accord Housing
HSGREG	Housing Register and Homeless	Coding for invoices	Income	07/04/2021	4000097	757.38	99999	Accord Housing
HSGREG	Housing Register and Homeless	Coding for invoices	Income	07/04/2021	4000103	1,125.00	99999	**Redacted - sensitive information**
HT11	Partnerships	Other expenses	Supplies & Services	16/04/2021	4000151	750.00	13533	Concept Energy Solutions Ltd
HT11	Partnerships	Fees and hired services	Supplies & Services	28/04/2021	4000063	5,200.00	10163	Oxford City Council
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	28/04/2021	4000152	481.46	13462	Stark Software International Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	28/04/2021	4000150	3,055.00	13533	Concept Energy Solutions Ltd
LC31	Taxi Licensing	Advertising	Supplies & Services	07/04/2021	4000040	300.00	14769	TMP UK LTD
LC31	Taxi Licensing	Advertising	Supplies & Services	07/04/2021	4000044	300.26	14769	TMP UK LTD
LC31	Taxi Licensing	Advertising	Supplies & Services	07/04/2021	4000005	822.60	14769	TMP UK LTD
LG11	Legal Services	Legal services	Supplies & Services	28/04/2021	4000249	350.00	13436	Cornerstone Barristers
LG21	Local Land Charges	Professional	Supplies & Services	28/04/2021	4000252	9,180.00	10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	29/04/2021	4000090	910.00	10164	Oxfordshire County Council
PA21	Grounds Maintenance Contract	Software purchase & licence	Supplies & Services	15/04/2021	4000028	324.00	12502	Precisely Europe Software and Data Limited
PA21	Grounds Maintenance Contract	Software purchase & licence	Supplies & Services	15/04/2021	4000155	500.00	10073	Dotted Eyes
PA42	Grounds Team	Fees and hired services	Supplies & Services	08/04/2021	4000009	2,610.00	15385	Lion Containers Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	14/04/2021	4000067	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	14/04/2021	4000068	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	14/04/2021	4000069	805.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	14/04/2021	4000070	752.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	14/04/2021	4000071	735.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	30/04/2021	4000083	668.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	30/04/2021	4000084	847.84	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	30/04/2021	4000085	752.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	30/04/2021	4000086	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	30/04/2021	4000087	805.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	30/04/2021	4000088	834.47	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	30/04/2021	4000089	787.08	15311	Northgate Vehicle Hire Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/04/2021	615971	2,000.35	15341	Electrical Test Midlands Limited
PROPER	Property Services	Coding for invoices	Income	07/04/2021	4000033	2,418.00	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	07/04/2021	4000032	455.00	10170	Paterson Group
PS41	General Property	Repairs and maintenance to land and buildings	Premises	07/04/2021	615958	4,500.00	15034	Oxford Security services Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	07/04/2021	615958	896.00	15034	Oxford Security services Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	07/04/2021	4000041	1,831.00	15011	Safesite Facilities Ltd
PS51	Mobile Home Parks	Electricity	Premises	22/04/2021	4000137	334.77	10159	Npower Ltd
PS51	Mobile Home Parks	Water rates	Premises	30/04/2021	4000262	16,712.35	10650	Thames Water Utilities Ltd
RIDGEWAY	Accountancy	Coding for invoices	Income	07/04/2021	4000011	495.00	13699	LG Futures Ltd
RIDGEWAY	Accountancy	Coding for invoices	Income	12/04/2021	4000126	3,992.00	10265	South Oxfordshire Dist Council
RS73	R & B Client Team	Audit fees	Supplies & Services	29/04/2021	4000185	3,000.00	15357	Inform CPI Ltd
SD01	Sports Development	Basic Pay Casuals	Employees	16/04/2021	4000204	395.00	15214	British Nordic Walking
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	13/04/2021	4000048	4,828.81	14979	Elite Services Environmental Limited

SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	13/04/2021	4000049	2,849.00	14979	Elite Services Environmental Limited
TECHNICAL	Technical	Coding for invoices	Income	07/04/2021	4000037	-833.00	15220	Clean Sweep Hire Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	14/04/2021	4000128	177,725.90	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	23/04/2021	4000139	970,315.42	10265	South Oxfordshire Dist Council
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	08/04/2021	4000053	1,119.99	15310	Portakabin Limited
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	14/04/2021	4000000	2,479.26	12900	Biffa Municipal Ltd V17052
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	30/04/2021	4000282	7,000.00	15287	Strategic Leisure Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/04/2021	4000176	2,394.00	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/04/2021	4000190	316.03	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/04/2021	4000191	2,780.78	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/04/2021	4000192	4,439.71	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/04/2021	4000193	799.15	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/04/2021	4000194	4,832.57	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/04/2021	4000195	869.87	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/04/2021	4000196	1,597.00	99999	PPA Architecture
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/04/2021	4000223	3,726.90	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/04/2021	4000226	3,875.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/04/2021	4000220	5,311.16	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/04/2021	4000221	8,400.00	15334	Cashell Construction Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/04/2021	4000238	5,638.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/04/2021	4000239	1,014.84	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/04/2021	4000243	21,380.00	15324	**Redacted - sensitive information**
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	07/04/2021	4000059	4,103.37	13058	Mears Home Improvement Ltd
						1,469,488.11		