

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)
CO01	Community Hub	Vehicle and plant hire	Transport	01/02/2021	615605	386.40	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PA42	Grounds Team	Vehicle and plant hire	Transport	01/02/2021	1014169	787.08	15311	Northgate Vehicle Hire Ltd
DC11	Development Management	Fees and hired services	Supplies & Services	02/02/2021	615727	600.00	12820	Reading Agricultural Consultants
DC11	Development Management	Advertising	Supplies & Services	02/02/2021	615726	322.50	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	02/02/2021	615732	311.00	14769	TMP UK LTD
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	02/02/2021	615725	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CP21	Car Park Operations	5CSP SABA	Third Party Payments	02/02/2021	615728	20,581.39	15060	Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	02/02/2021	615729	555.05	15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075158	933.48	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075179	5,000.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075181	1,050.29	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075175	5,142.55	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075176	925.66	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075177	705.44	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075196	276.34	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075204	427.80	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075212	5,644.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075213	1,015.92	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075214	4,722.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075215	849.96	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075206	1,058.40	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075208	975.29	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075209	5,166.42	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075210	929.95	13058	Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	02/02/2021	615736	4,103.37	13058	Mears Home Improvement Ltd
HM21	Homelessness	Other expenses	Supplies & Services	02/02/2021	3075201	834.75	99999	Silva Homes
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075180	5,834.98	11594	P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075205	5,880.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/02/2021	3075207	5,418.23	11594	P J Washington
PS41	General Property	Repairs and maintenance to land and buildings	Premises	02/02/2021	615614	3,000.00	15034	Oxford Security services Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	02/02/2021	615622	896.00	15034	Oxford Security services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	02/02/2021	615608	2,015.00	15106	SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	02/02/2021	3075187	-2,015.00	15106	SMS Environmental Limited
GW12	GWP - District Centre	Fees and hired services	Supplies & Services	02/02/2021	615684	2,208.00	15034	Oxford Security services Ltd
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	03/02/2021	615740	1,080.00	15106	SMS Environmental Limited
PS41	General Property	Fees and hired services	Supplies & Services	03/02/2021	615685	875.00	14213	Langtons
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	03/02/2021	615754	295.00	11702	Total Pest Control UK Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	03/02/2021	615590	575.00	10975	Safetell
PA42	Grounds Team	Vehicle and plant hire	Transport	03/02/2021	615723	752.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	03/02/2021	615724	805.00	15311	Northgate Vehicle Hire Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/02/2021	3075231	5,397.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/02/2021	3075232	996.66	13058	Mears Home Improvement Ltd
RS73	R & B Client Team	Audit fees	Supplies & Services	03/02/2021	3075233	3,000.00	15357	Inform CPI Ltd
SV11	Science Vale	Fees and hired services	Supplies & Services	03/02/2021	1014184	425.00	14678	Whistle Agency Limited
LG21	Local Land Charges	Fees and hired services	Supplies & Services	03/02/2021	1014185	1,000.00	13469	Ocella Software Systems Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/02/2021	1014186	937.50	14922	PCB Technical Solutions Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	04/02/2021	615738	450.00	15176	Civic Computing Ltd
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	04/02/2021	3075234	853.97	14106	Civica Election Services Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	04/02/2021	3075234	853.98	14106	Civica Election Services Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/02/2021	3075217	1,497.50	15229	Telefonica UK Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	05/02/2021	615763	561.09	12340	Nibra Signs Limited
DC11	Development Management	Advertising	Supplies & Services	05/02/2021	615762	283.50	14769	TMP UK LTD
RS13	Audit	Agency staff	Employees	05/02/2021	3075218	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	05/02/2021	3075219	785.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	05/02/2021	3075218	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	05/02/2021	3075219	785.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	05/02/2021	3075221	981.25	14261	Hays Specialist recruitment Ltd

RS99	Audit - Recharges to South	Agency staff	Employees	05/02/2021	3075226	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	05/02/2021	3075227	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	05/02/2021	3075221	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	05/02/2021	3075226	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	05/02/2021	3075227	981.25	14261	Hays Specialist recruitment Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	05/02/2021	1014190	546.00	15309	Witney Trailer Hire Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	05/02/2021	1014191	468.00	15309	Witney Trailer Hire Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	08/02/2021	3075235	600.00	10755	Wantage Industrial Cleaning
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	08/02/2021	1014197	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Agency staff	Employees	08/02/2021	1014198	455.00	10170	Paterson Group
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	08/02/2021	1014199	450.00	14788	BEMS Energy
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	08/02/2021	1014200	1,095.00	14311	Commercial & Specialised Diving Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	09/02/2021	615758	638.86	14922	PCB Technical Solutions Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	09/02/2021	615691	870.00	10724	OPC Drain Services
RS13	Audit	Agency staff	Employees	09/02/2021	3075220	588.75	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/02/2021	3075220	588.75	14261	Hays Specialist recruitment Ltd
X001	Payroll Control A/c	Other employee costs	Employees	09/02/2021	615780	669.00	11827	Sodexo Motivation Solutions UK Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	09/02/2021	615777	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YH29	CCTV Equipment	Purchase of equipment	Supplies & Services	09/02/2021	615185	10,572.24	12865	CDS Systems Ltd
YH29	CCTV Equipment	Purchase of equipment	Supplies & Services	09/02/2021	615460	2,643.06	12865	CDS Systems Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	09/02/2021	615774	310.00	15139	PRG Construction LTD
HM21	Homelessness	Other expenses	Supplies & Services	09/02/2021	3075243	2,250.00	99999	**Redacted**
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	09/02/2021	615778	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	General Property	Repairs and maintenance to land and buildings	Premises	09/02/2021	615755	425.00	10079	F Church Ltd
YA14	Upgrade of sewage treatment works	Third Party Payments - Grounds Maintenance	Third Party Payments	09/02/2021	1014202	813.00	10225	Environment Agency
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	09/02/2021	1014203	980.00	10362	M R H Services
FC10	5CP Client Team VOWH	Legal services	Supplies & Services	09/02/2021	1014204	15,431.52	14976	Mendip District Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/02/2021	3075239	4,300.00	99999	Kingkraft Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/02/2021	3075245	4,982.28	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/02/2021	3075246	873.18	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/02/2021	3075247	4,575.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/02/2021	3075248	1,723.50	13058	Mears Home Improvement Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	10/02/2021	615718	535.00	14580	DrainGain Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	10/02/2021	615765	2,539.49	15320	Adeco Excel LLP t/a Hamblin Watermains
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	10/02/2021	615756	1,230.84	15316	Tudor UK Ltd t/a Tudor Environmental
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	10/02/2021	615785	443.50	10362	M R H Services
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	10/02/2021	615770	1,844.40	10342	James Coles and Sons Nurseries Ltd
PS21	Facilities Management	Agency staff	Employees	10/02/2021	1014207	455.00	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	10/02/2021	1014208	455.00	10170	Paterson Group
YA46	Sparsholt Sewage Works	Repairs and maintenance to land and buildings	Premises	10/02/2021	1014209	990.00	14418	C Brown Welding
PS51	Mobile Home Parks	Repairs & Maintenance of Grounds	Premises	11/02/2021	3075198	297.69	10204	Southern Electric Contracting
CV21	Corporate Services Admin	Purchase of office furniture	Supplies & Services	11/02/2021	615683	326.00	13511	JBL Office
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	11/02/2021	615793	298.22	15332	thyssenkrupp Elevator UK Limited
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	11/02/2021	1014211	160,531.00	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	11/02/2021	1014211	51,602.00	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	11/02/2021	1014211	36,245.00	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	11/02/2021	1014211	23,255.00	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	11/02/2021	1014211	12,532.00	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	11/02/2021	1014211	1,054.00	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	11/02/2021	1014212	606,582.66	10265	South Oxfordshire Dist Council
EL11	Elections	Communications - Postages	Supplies & Services	11/02/2021	1014213	1,269.36	14161	Print Image Facilities LLP
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	11/02/2021	1014214	950.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	11/02/2021	1014215	300.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	11/02/2021	1014215	850.00	14438	ARBUK Limited
PS21	Facilities Management	Agency staff	Employees	11/02/2021	1014216	455.00	10170	Paterson Group
DC11	Development Management	Advertising	Supplies & Services	12/02/2021	615799	556.50	14769	TMP UK LTD
FC10	5CP Client Team VOWH	Miscellaneous-Projects	Supplies & Services	12/02/2021	1014218	73,692.00	14794	Havant Borough Council
CE01	Civic Responsibilities	Miscellaneous income	Income	15/02/2021	3075255	992.65	99999	Practical Action
PS41	General Property	Repairs and maintenance to land and buildings	Premises	15/02/2021	615801	600.00	15106	SMS Environmental Limited
PS41	General Property	Fees and hired services	Supplies & Services	15/02/2021	615804	1,762.75	13881	The Earth Trust

HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	15/02/2021	615800	12,100.00	15274	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM21	Homelessness	Other expenses	Supplies & Services	15/02/2021	3075259	1,010.00	99999	**Redacted**
HM21	Homelessness	Other expenses	Supplies & Services	15/02/2021	3075261	1,000.00	99999	**Redacted**
PA41	Parks & Open Spaces	Professional	Supplies & Services	15/02/2021	1014222	329.00	12739	Keep Britain Tidy
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/02/2021	3075257	1,742.40	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/02/2021	3075258	1,680.00	15231	Innovation Construction Services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	16/02/2021	615786	345.00	15333	FCS-live Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	16/02/2021	615786	345.00	15333	FCS-live Limited
LG11	Legal Services	Legal services	Supplies & Services	16/02/2021	615814	895.83	14776	Edward Elton (12 College Place Barristers)
GD11	Growth Deal	Legal services	Supplies & Services	16/02/2021	615796	744.00	14184	Bevan & Brittan LLP
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	16/02/2021	615788	311.64	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	16/02/2021	615787	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
DC11	Development Management	Advertising	Supplies & Services	16/02/2021	615803	338.88	14769	TMP UK LTD
CL31	Public Conveniences	Water rates	Premises	16/02/2021	3075265	3,372.58	14639	Castle Water Ltd
CL31	Public Conveniences	Water rates	Premises	16/02/2021	3075267	1,147.51	14639	Castle Water Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	16/02/2021	1014225	1,456.44	15199	DAVIES INDUSTRIAL LTD
HM21	Homelessness	Other expenses	Supplies & Services	17/02/2021	615752	900.00	10627	Round and About Publications
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	17/02/2021	615433	365.81	10164	Oxfordshire County Council
PS41	General Property	Repairs and maintenance to land and buildings	Premises	17/02/2021	615577	360.92	15011	Safesite Facilities Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	17/02/2021	615569	325.00	15247	Lawton Fire Consultancy Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	17/02/2021	615743	360.92	15011	Safesite Facilities Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	17/02/2021	615570	425.00	15247	Lawton Fire Consultancy Ltd
CL99	Recharges - Waste	Publicity and promotion costs	Supplies & Services	17/02/2021	615334	3,225.00	15249	MEL Waste Insights
PS21	Facilities Management	Maintenance contracts	Supplies & Services	17/02/2021	615594	300.00	15332	thyssenkrupp Elevator UK Limited
CL99	Recharges - Waste	Publicity and promotion costs	Supplies & Services	17/02/2021	615499	3,225.00	15249	MEL Waste Insights
PA42	Grounds Team	Vehicle and plant hire	Transport	17/02/2021	615733	805.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/02/2021	615734	752.92	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	17/02/2021	615806	555.05	15060	Saba Park Services UK Limited
RS73	R & B Client Team	Subscriptions	Supplies & Services	17/02/2021	3075291	2,595.00	10061	CIPFA Business Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/02/2021	3075268	5,656.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/02/2021	3075269	2,420.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/02/2021	3075270	293.40	13058	Mears Home Improvement Ltd
CT11	Democratic Services	Software support and maintenance	Supplies & Services	17/02/2021	1014228	7,505.82	11226	Civica UK Ltd
CL31	Public Conveniences	Electricity	Premises	18/02/2021	3075293	250.70	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	18/02/2021	3075296	281.35	10159	Npower Ltd
EP41	Food Safety	Purchase of equipment	Supplies & Services	18/02/2021	615772	527.73	12493	Insight
HM21	Homelessness	Other expenses	Supplies & Services	18/02/2021	3075271	550.00	99999	**Redacted**
CD11	Economic Development	Consultation costs	Supplies & Services	18/02/2021	615823	1,150.00	15155	Inspire Mentoring Ltd t/a UK Business Mentoring
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	18/02/2021	615818	1,825.00	14788	BEMS Energy
CD98	Recharges - Economic	Consultation costs	Supplies & Services	18/02/2021	615823	1,150.00	15155	Inspire Mentoring Ltd t/a UK Business Mentoring
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	18/02/2021	615767	316.40	10129	Larkmead Veterinary Group Ltd
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	18/02/2021	615730	1,119.99	15310	Portakabin Limited
EL11	Elections	Software purchase & licence	Supplies & Services	18/02/2021	1014232	2,430.76	11226	Civica UK Ltd
EL11	Elections	Software purchase & licence	Supplies & Services	18/02/2021	1014232	5,401.71	11226	Civica UK Ltd
EL11	Elections	Software purchase & licence	Supplies & Services	18/02/2021	1014232	270.09	11226	Civica UK Ltd
DC11	Development Management	Advertising	Supplies & Services	19/02/2021	615838	322.50	14769	TMP UK LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/02/2021	3075266	1,018.08	13058	Mears Home Improvement Ltd
EP41	Food Safety	Burial costs	Supplies & Services	19/02/2021	3075098	1,275.50	14119	Howard Chadwick Funeral Service
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/02/2021	3075316	399.60	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/02/2021	3075317	435.60	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/02/2021	3075318	4,535.62	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/02/2021	3075319	816.41	13058	Mears Home Improvement Ltd
CP31	Excess Charges Administration	Repairs and maintenance to land and buildings	Premises	19/02/2021	615840	257.08	15277	DJ Doors & Electrical Services Ltd
CL31	Public Conveniences	Electricity	Premises	19/02/2021	3075310	322.46	10159	Npower Ltd
PS21	Facilities Management	Agency staff	Employees	19/02/2021	1014234	455.00	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	19/02/2021	1014236	455.00	10170	Paterson Group
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	22/02/2021	615376	1,038.58	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	22/02/2021	615841	1,721.27	12340	Nibra Signs Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	22/02/2021	615805	20,581.39	15060	Saba Park Services UK Limited
J201	Parliamentary Election	Room & office Rents	Premises	22/02/2021	615844	3,264.75	15327	The Acting Returning Officer

J201	Parliamentary Election	Hire of equipment	Supplies & Services	22/02/2021	615844	600.00	15327	The Acting Returning Officer
J201	Parliamentary Election	Printing External	Supplies & Services	22/02/2021	615844	7,938.22	15327	The Acting Returning Officer
HM31	Temporary Accommodation	Electricity	Premises	22/02/2021	3075295	625.75	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/02/2021	3075299	673.99	10159	Npower Ltd
J201	Parliamentary Election	Fees and hired services	Supplies & Services	22/02/2021	615844	945.00	15327	The Acting Returning Officer
DC11	Development Management	Fees and hired services	Supplies & Services	22/02/2021	1014240	2,000.00	14467	Adams Integra
SB11	Corporate Management Team	Subscriptions	Supplies & Services	22/02/2021	1014241	2,588.00	15134	Local Government Information Unit
RS71	Accountancy	Fees and hired services	Supplies & Services	22/02/2021	1014245	7,500.00	12992	Link Treasury Services LTD
RS28	Insurance	Other insurance	Supplies & Services	23/02/2021	3075283	186,957.37	13510	Zurich Municipal
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	23/02/2021	3075325	74,945.14	10593	Oxfordshire County Council Pension Fund
DC11	Development Management	Advertising	Supplies & Services	23/02/2021	615845	339.10	14769	TMP UK LTD
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	23/02/2021	3075331	357.45	10816	Talmage S Domestic Appliances
RS98	Recharges - Revs & Bens	Software purchase & licence	Supplies & Services	23/02/2021	1014247	4,610.07	10111	Intec For Business Ltd
RS51	Benefit Fraud	Software purchase & licence	Supplies & Services	23/02/2021	1014247	4,610.07	10111	Intec For Business Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/02/2021	3075326	1,850.00	15258	Alpha of Oxford Ltd
DC11	Development Management	Fees and hired services	Supplies & Services	24/02/2021	615846	1,500.00	14467	Adams Integra
HM11	Housing Register	Software purchase & licence	Supplies & Services	24/02/2021	615837	683.33	11226	Civica UK Ltd
LG11	Legal Services	Legal services	Supplies & Services	24/02/2021	615854	706.00	12131	Sharpe Pritchard
PA42	Grounds Team	Fees and hired services	Supplies & Services	24/02/2021	615850	2,088.42	15316	Tudor UK Ltd t/a Tudor Environmental
GW12	GWP - District Centre	Fees and hired services	Supplies & Services	24/02/2021	615842	1,416.00	15034	Oxford Security services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/02/2021	615855	1,968.60	15362	Staycotswold Ltd
J201	Parliamentary Election	Printing External	Supplies & Services	24/02/2021	615852	7,938.22	15327	The Acting Returning Officer
J201	Parliamentary Election	Fees and hired services	Supplies & Services	24/02/2021	615852	945.00	15327	The Acting Returning Officer
J201	Parliamentary Election	Room & office Rents	Premises	24/02/2021	615852	3,264.75	15327	The Acting Returning Officer
J201	Parliamentary Election	Hire of equipment	Supplies & Services	24/02/2021	615852	600.00	15327	The Acting Returning Officer
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	24/02/2021	3075329	87,265.99	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	24/02/2021	3075329	78,357.00	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	24/02/2021	3075329	109,611.65	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	24/02/2021	3075329	177,654.29	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	24/02/2021	3075329	347.84	12900	Biffa Municipal Ltd V17052
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	24/02/2021	1014251	570.00	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	24/02/2021	1014252	279.99	12640	Vale Of White Horse District Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/02/2021	3075343	5,594.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/02/2021	3075344	1,006.92	13058	Mears Home Improvement Ltd
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	25/02/2021	615871	31,936.00	13992	GLL (Greenwich Leisure Limited)
X870	CIL	Administration fee - CIL	Income	25/02/2021	615868	450.00	15036	Boyes Turner LLP
RS28	Insurance	Other insurance	Supplies & Services	25/02/2021	3075328	6,147.46	13510	Zurich Municipal
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	25/02/2021	615864	1,357.38	11006	Vip System Ltd
RS28	Insurance	Other insurance	Supplies & Services	25/02/2021	3075284	7,723.06	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	25/02/2021	3075286	1,113.04	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	25/02/2021	3075288	6,622.74	13510	Zurich Municipal
CM31	Communications	Fees and hired services	Supplies & Services	25/02/2021	615784	810.00	10705	Carbon Colour
HM21	Homelessness	Fees and hired services	Supplies & Services	25/02/2021	615826	11,121.66	14104	Connection Support
PA42	Grounds Team	Fees and hired services	Supplies & Services	25/02/2021	615875	583.00	15316	Tudor UK Ltd t/a Tudor Environmental
HM21	Homelessness	Other expenses	Supplies & Services	25/02/2021	615872	5,100.00	14104	Connection Support
RS28	Insurance	Other insurance	Supplies & Services	25/02/2021	3075285	10,913.27	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	25/02/2021	3075287	10,445.12	13510	Zurich Municipal
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	25/02/2021	3075350	581.59	14106	Civica Election Services Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	25/02/2021	3075350	581.60	14106	Civica Election Services Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	25/02/2021	1014257	847.84	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	25/02/2021	1014258	445.48	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	25/02/2021	1014259	787.08	15311	Northgate Vehicle Hire Ltd

PA42	Grounds Team	Vehicle and plant hire	Transport	25/02/2021	1014260	787.08	15311	Northgate Vehicle Hire Ltd
DC11	Development Management	Fees and hired services	Supplies & Services	25/02/2021	1014261	3,000.00	14467	Adams Integra
PS21	Facilities Management	Agency staff	Employees	25/02/2021	1014262	455.00	10170	Paterson Group
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	25/02/2021	1014263	260.00	14997	Local Toilet Hire Limited
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	26/02/2021	615893	454.83	15310	Portakabin Limited
YC51	Abbey Meadows & Garden Improvements	Main Capital Contract	Non Revenue Accounts	26/02/2021	615853	5,494.18	14971	Oxford Direct Services Limited
HR11	Training & Development	Staff training	Employees	26/02/2021	615880	495.00	11935	Chartered Inst. of Environmental Health
DC11	Development Management	Printing External	Supplies & Services	26/02/2021	1014267	279.00	15044	Digipress.Co Ltd
HM21	Homelessness	Other expenses	Supplies & Services	26/02/2021	1014268	2,975.25	15061	Oxfordshire Mind
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	26/02/2021	1014270	587,325.25	10265	South Oxfordshire Dist Council
						2,743,855.43		