

Vale of White Horse DC - March 2021

Operational Unit code	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transacticlet amount	Supplier I	Supplier ID(T)
CG11	Community enablement	Discrete Grants	Supplies & Services	01/03/2021	3075365	505.00	10057 Charney Bassett Parish Council
EP41	Food Safety	Purchase of equipment	Supplies & Services	01/03/2021	615858	421.00	12516 Klipspringer Instrumentation
HM21	Homelessness	Fees and hired services	Supplies & Services	01/03/2021	615879	5,560.83	14104 Connection Support
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/03/2021	3075353	7,392.20	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/03/2021	3075354	4,820.00	15258 Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/03/2021	3075355	989.28	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/03/2021	3075356	5,496.00	10638 Stannah Lift Services Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	01/03/2021	615891	4,103.37	13058 Mears Home Improvement Ltd
PS41	General Property	Maintenance contracts	Supplies & Services	01/03/2021	614862	414.00	12452 Chubb Fire and Security Ltd
CT51	Members Allowances	Staff training	Employees	01/03/2021	615899	330.65	15365 Professional Development Group T/A Government Events
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/03/2021	615902	1,194.43	15060 Saba Park Services UK Limited
PS41	General Property	Waste Management	Premises	01/03/2021	3075345	402.73	10046 Biffa Waste Services Ltd
PS41	General Property	Electricity	Premises	01/03/2021	3075279	370.16	10159 Npower Ltd
PS41	General Property	Electricity	Premises	01/03/2021	3075312	1,301.97	10159 Npower Ltd
PS41	General Property	Electricity	Premises	01/03/2021	3075320	321.27	10159 Npower Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	01/03/2021	615900	450.00	15176 Civic Computing Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/03/2021	3075351	1,387.12	11594 P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/03/2021	3075358	6,717.76	14946 WVV Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/03/2021	3075359	1,229.77	13058 Mears Home Improvement Ltd
HM21	Homelessness	Other expenses	Supplies & Services	02/03/2021	3075360	677.74	99999 Travelodge Hotel
DC11	Development Management	Advertising	Supplies & Services	02/03/2021	615882	361.50	14769 TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	02/03/2021	615894	282.90	14769 TMP UK LTD
RS71	Accountancy	Subscriptions	Supplies & Services	02/03/2021	615905	4,145.00	13699 LG Futures Ltd
LG11	Legal Services	Legal services	Supplies & Services	02/03/2021	615843	2,584.50	14184 Bevan & Brittan LLP
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	02/03/2021	1014286	1,220.00	14922 PCB Technical Solutions Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	02/03/2021	1014288	1,096.00	14922 PCB Technical Solutions Ltd
RS51	Benefit Fraud	Audit fees	Supplies & Services	02/03/2021	1014289	2,450.00	14674 Cabinet Office
HM31	Temporary Accommodation	General cleaning	Premises	03/03/2021	3075373	480.00	10755 Wantage Industrial Cleaning
PA42	Grounds Team	Fees and hired services	Supplies & Services	03/03/2021	615863	9,600.00	14438 ARBUK Limited
HM31	Temporary Accommodation	General cleaning	Premises	03/03/2021	3075371	837.25	10755 Wantage Industrial Cleaning
NP02	Neighbourhood Planning	Fees and hired services	Supplies & Services	03/03/2021	615887	2,895.90	14531 Andrew Ashcroft Planning Limited
PS81	STWs & Pump Stations	Drainage Works	Supplies & Services	03/03/2021	3075276	890.00	10225 Environment Agency
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	03/03/2021	3075372	1,509.83	15229 Telefonica UK Limited
PS81	STWs & Pump Stations	Electricity	Premises	03/03/2021	3075314	1,087.21	10159 Npower Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	03/03/2021	615912	283.00	15340 Oxford Glass & Glazing Systems Ltd
RS51	Benefit Fraud	Subscriptions	Supplies & Services	03/03/2021	1014293	3,200.00	12824 Tameside Metropolitan Borough
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	03/03/2021	1014294	390.00	10079 F Church Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	03/03/2021	1014296	2,196.00	12865 CDS Systems Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	03/03/2021	1014297	325.32	15277 DJ Doors & Electrical Services Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	03/03/2021	1014299	260.00	14997 Local Toilet Hire Limited
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	04/03/2021	3075380	4,980.23	13392 Premier Inn
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	04/03/2021	3075403	411.42	15051 Courtyard by Marriott Oxford South
CL71	Recycling	Publicity and promotion costs	Supplies & Services	04/03/2021	615926	900.00	10627 Round and About Publications
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075393	2,045.08	13058 Mears Home Improvement Ltd
PA42	Grounds Team	Property leases	Premises	04/03/2021	3075401	5,013.01	99999 Dexter Brown Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075395	1,022.44	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075396	5,830.17	15231 Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075402	1,624.00	99999 PPA Architecture
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075389	3,500.00	15258 Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075390	6,000.00	15258 Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075391	8,043.67	14946 WVV Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075392	1,447.87	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075382	2,406.28	13058 Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075397	937.44	13058 Mears Home Improvement Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075398	5,207.96	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075399	356.04	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075388	8,000.00	15258	Alpha of Oxford Ltd
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	04/03/2021	615889	1,950.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/03/2021	3075383	14,458.30	14946	WVW Ltd
PS21	Facilities Management	Agency staff	Employees	04/03/2021	1014301	455.00	10170	Paterson Group
J203	Police Election	Communications - postages	Non Revenue Accounts	04/03/2021	1014302	18,344.98	14161	Print Image Facilities LLP
J202	County Election	Communications - postages	Non Revenue Accounts	04/03/2021	1014302	18,344.98	14161	Print Image Facilities LLP
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	04/03/2021	1014303	300.00	15267	Athena Oxford Ltd t/a Athena Guest House
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	05/03/2021	3075409	2,141.97	13392	Premier Inn
EL21	Electoral Registration	Communications - Postages	Supplies & Services	05/03/2021	3075405	626.95	14106	Civica Election Services Limited
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	05/03/2021	3075405	626.95	14106	Civica Election Services Limited
CO01	Community Hub	Fees and hired services	Supplies & Services	05/03/2021	3075406	386.40	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CO01	Community Hub	Fees and hired services	Supplies & Services	05/03/2021	3075407	386.40	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CO01	Community Hub	Fees and hired services	Supplies & Services	05/03/2021	3075408	386.40	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PA42	Grounds Team	Vehicle and plant hire	Transport	05/03/2021	615883	668.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	05/03/2021	615884	756.24	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	05/03/2021	615885	752.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	05/03/2021	615886	805.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	05/03/2021	615897	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	05/03/2021	615898	752.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	05/03/2021	615896	805.00	15311	Northgate Vehicle Hire Ltd
DC11	Development Management	Consultation costs	Supplies & Services	05/03/2021	615942	2,000.00	14985	Nexus Planning Ltd
DC11	Development Management	Advertising	Supplies & Services	05/03/2021	615939	400.50	14769	TMP UK LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2021	3075410	4,478.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2021	3075411	806.04	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2021	3075414	4,437.00	15360	Gainsborough Healthcare Group Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2021	3075415	4,537.00	15360	Gainsborough Healthcare Group Ltd
YC03	New/Upgraded Parks Facilities (1)	Main Capital Contract	Non Revenue Accounts	05/03/2021	1014305	256.00	15372	B & S Chains (Midlands) Limited
YC03	New/Upgraded Parks Facilities (1)	Main Capital Contract	Non Revenue Accounts	05/03/2021	1014305	476.00	15372	B & S Chains (Midlands) Limited
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	08/03/2021	615946	1,050.00	10164	Oxfordshire County Council
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	08/03/2021	615943	1,398.00	12528	Proelec Installations Ltd
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	08/03/2021	615943	327.28	12528	Proelec Installations Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	08/03/2021	615944	391.26	10362	M R H Services
CH51	MFDs	Materials & consumables	Supplies & Services	08/03/2021	3075418	2,356.03	10367	RICOH UK Ltd
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	08/03/2021	3075417	4,270.69	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2021	3075417	10,954.55	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2021	3075417	5,504.57	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	08/03/2021	3075417	4,270.69	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	08/03/2021	3075417	2,788.63	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Waste Collection Biffa variable Delivery	Third Party Payments	08/03/2021	3075417	10,319.51	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2021	3075417	3,404.60	12900	Biffa Municipal Ltd V17052
EL13	District & Parish Elections	Superannuation - ER	Employees	08/03/2021	3075427	710.60	10593	Oxfordshire County Council Pension Fund
J201	Parliamentary Election	Superannuation - ER	Employees	08/03/2021	3075427	757.00	10593	Oxfordshire County Council Pension Fund
J204	European Election	Superannuation - ER	Employees	08/03/2021	3075427	289.17	10593	Oxfordshire County Council Pension Fund
HM31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	08/03/2021	1014315	736.54	15341	Electrical Test Midlands Limited
EZ01	Enterprise Zone	Agency staff	Employees	09/03/2021	3075376	410.07	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	09/03/2021	3075236	609.78	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	09/03/2021	3075237	609.78	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	09/03/2021	3075377	399.42	14261	Hays Specialist recruitment Ltd
CL51	Refuse collection	Third Party Payments - Waste Collection	Third Party Payments	09/03/2021	615955	4,309.42	10164	Oxfordshire County Council
HM21	Homelessness	Other expenses	Supplies & Services	09/03/2021	3075426	300.00	15158	M J Green Properties
HM21	Homelessness	Fees and hired services	Supplies & Services	09/03/2021	615921	17,253.00	10163	Oxford City Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/03/2021	615954	394.77	15326	A&E Fire and Security Limited
EP13	Environmental Protection	Fees and hired services	Supplies & Services	09/03/2021	615936	409.98	15315	Vets Now Emergency
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	09/03/2021	615947	435.00	10724	OPC Drain Services
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	09/03/2021	615951	2,064.60	15248	Midori Pools and Gardens Ltd

CP21	Car Park Operations	5CSP SABA	Third Party Payments	09/03/2021	615957	555.05	15060	Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	09/03/2021	615959	20,581.39	15060	Saba Park Services UK Limited
HM21	Homelessness	Other expenses	Supplies & Services	09/03/2021	3075433	1,615.38	99999	Finders Keepers
PS41	General Property	Maintenance contracts	Supplies & Services	09/03/2021	615949	300.00	15354	BULLET LIFT SERVICES LIMITED
PS21	Facilities Management	Maintenance contracts	Supplies & Services	09/03/2021	615950	450.00	15354	BULLET LIFT SERVICES LIMITED
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	09/03/2021	1014318	291.32	10362	M R H Services
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	09/03/2021	1014322	500.00	13393	Wallingford Glass and Glazing Limited
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	09/03/2021	1014324	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	09/03/2021	1014325	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	09/03/2021	1014326	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	09/03/2021	1014327	2,625.00	14405	D Hazell Surfacing & Construction Limited
CL61	Street Cleansing	Consultation costs	Supplies & Services	09/03/2021	1014328	725.00	10265	South Oxfordshire Dist Council
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	09/03/2021	1014328	420.00	10265	South Oxfordshire Dist Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2021	3075394	13,261.53	11087	Wessex Lift Co LTD
DC11	Development Management	Recruitment advertising	Employees	10/03/2021	615928	600.00	13531	Hireful Ltd
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	10/03/2021	615966	270.00	15106	SMS Environmental Limited
HP01	Development	Fees and hired services	Supplies & Services	10/03/2021	615797	5,637.50	14184	Bevan & Brittan LLP
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2021	3075400	1,978.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2021	3075429	980.76	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2021	3075430	5,448.67	13501	NKS Contracts (Central) Ltd
SS01	Strategic Finance Management	Advertising	Supplies & Services	10/03/2021	615976	2,599.66	13046	Alexander Advertising
X001	Payroll Control A/c	Other employee costs	Employees	10/03/2021	615968	679.00	11827	Sodexo Motivation Solutions UK Ltd
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	10/03/2021	3075436	-1,080.00	15106	SMS Environmental Limited
LG11	Legal Services	Legal services	Supplies & Services	10/03/2021	615974	2,084.20	14184	Bevan & Brittan LLP
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	10/03/2021	3075330	347.84	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	10/03/2021	3075330	#####	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	10/03/2021	3075330	#####	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	10/03/2021	3075330	78,357.00	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	10/03/2021	3075330	87,265.99	12900	Biffa Municipal Ltd V17052
LG11	Legal Services	Legal services	Supplies & Services	10/03/2021	615978	30,500.00	14629	**Redacted**
CP21	Car Park Operations	Grounds maintenance services	Premises	10/03/2021	1014330	1,675.00	14405	D Hazell Surfacing & Construction Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2021	1014331	661.32	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2021	1014332	521.10	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2021	1014333	347.47	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2021	1014334	573.30	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2021	1014335	573.30	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2021	1014336	613.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2021	1014337	613.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2021	1014338	613.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2021	1014339	613.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2021	1014340	613.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2021	1014341	573.30	15311	Northgate Vehicle Hire Ltd
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	11/03/2021	615888	2,325.00	10164	Oxfordshire County Council
PS41	General Property	Repairs and maintenance to land and buildings	Premises	11/03/2021	615876	270.71	10710	Glasdon Uk Ltd
PS21	Facilities Management	Materials & consumables	Supplies & Services	11/03/2021	615903	278.60	14266	Wilson Electrical Distributors
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	11/03/2021	615970	626.35	10362	M R H Services
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	11/03/2021	615948	1,772.00	14311	Commercial & Specialised Diving Ltd
CL31	Public Conveniences	Water rates	Premises	11/03/2021	3075440	1,054.84	14639	Castle Water Ltd
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	11/03/2021	615985	7,626.00	15307	Lister Wilder Limited
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	11/03/2021	615985	762.60	15307	Lister Wilder Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	11/03/2021	615977	945.00	10875	Abingdon Stone and Marble Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	11/03/2021	1014350	750.00	15378	The Ramblers Association
LG11	Legal Services	Legal services	Supplies & Services	11/03/2021	1014351	1,000.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	11/03/2021	1014352	1,350.00	14746	11KBW LTD
RS71	Accountancy	Subscriptions	Supplies & Services	11/03/2021	1014353	2,065.00	11237	LAVAT Consulting Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	11/03/2021	1014356	682.50	15309	Witney Trailer Hire Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	11/03/2021	1014357	585.00	15309	Witney Trailer Hire Ltd

CG11	Community enablement	Software support and maintenance	Supplies & Services	11/03/2021	1014358	5,000.00	15383	Gatherwell Ltd
PS21	Facilities Management	Agency staff	Employees	11/03/2021	1014359	455.00	10170	Paterson Group
HM21	Homelessness	Fees and hired services	Supplies & Services	11/03/2021	1014360	13,632.20	10423	Cherwell District Council
DC11	Development Management	Fees and hired services	Supplies & Services	12/03/2021	615999	1,250.00	12858	Mr Cain Ormondroyd
LG11	Legal Services	Legal services	Supplies & Services	15/03/2021	615997	435.00	12131	Sharpe Pritchard
PA42	Grounds Team	Fees and hired services	Supplies & Services	15/03/2021	615991	8,600.00	14438	ARBUK Limited
RS73	R & B Client Team	Financial & Benefits - Capita Contract	Third Party Payments	15/03/2021	615989	29,988.00	10004	Capita Business Service Ltd
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	15/03/2021	615988	6,741.00	10004	Capita Business Service Ltd
HM21	Homelessness	Other expenses	Supplies & Services	16/03/2021	3075446	525.00	15158	M J Green Properties
RS28	Insurance	Other insurance	Supplies & Services	16/03/2021	3075448	967.68	13510	Zurich Municipal
DC11	Development Management	Advertising	Supplies & Services	16/03/2021	615992	342.00	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	16/03/2021	616006	339.10	14769	TMP UK LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/03/2021	616003	3,161.21	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/03/2021	616004	3,690.00	10163	Oxford City Council
PS81	STWs & Pump Stations	Engineering Services	Supplies & Services	16/03/2021	616005	725.00	10724	OPC Drain Services
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	16/03/2021	1014366	614.30	13294	Phoenix Fire Ltd
HM21	Homelessness	Fees and hired services	Supplies & Services	16/03/2021	1014367	17,943.00	10164	Oxfordshire County Council
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	17/03/2021	615634	380.00	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/03/2021	616002	345.00	15333	FCS-live Limited
CL31	Public Conveniences	Water rates	Premises	17/03/2021	3075441	821.99	14639	Castle Water Ltd
CP21	Car Park Operations	Electricity	Premises	17/03/2021	3075313	483.58	10159	Npower Ltd
HP01	Development	Fees and hired services	Supplies & Services	17/03/2021	616008	513.00	14184	Bevan & Brittan LLP

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