

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)
BC02	Building Control VOWH		Consultation costs	17/05/2021	4000599	318.50	15097	GCA Consulting (UK) Ltd
BC02	Building Control VOWH		Staff training	21/05/2021	4000742	300.00	15389	Xact Consultancy and Training Limited
BC02	Building Control VOWH		Staff training	28/05/2021	4000812	300.00	15389	Xact Consultancy and Training Limited
CC11	The Beacon Wantage		Repairs and maintenance to land and buildings	07/05/2021	4000115	685.00	14922	PCB Technical Solutions Ltd
CC11	The Beacon Wantage		Repairs and maintenance to land and buildings	24/05/2021	615820	515.07	15326	A&E Fire and Security Limited
CD11	Economic Development		Consultation costs	13/05/2021	4000508	624.94	15395	KR Tourism Ltd (Visit Thames)
CD11	Economic Development		Consultation costs	18/05/2021	4000615	400.00	15072	Experience Oxfordshire
CD11	Economic Development		Consultation costs	19/05/2021	4000061	5,250.00	14850	Bureau van Dijk Electronic Publishing Limited
CD11	Economic Development		Consultation costs	24/05/2021	4000746	1,200.00	15155	Inspire Mentoring Ltd t/a UK Business Mentoring
CD98	Recharges - Economic		Consultation costs	13/05/2021	4000508	312.56	15395	KR Tourism Ltd (Visit Thames)
CD98	Recharges - Economic		Consultation costs	19/05/2021	4000061	5,250.00	14850	Bureau van Dijk Electronic Publishing Limited
CG11	Community enablement		Partnership Grants	27/05/2021	3075462	29,000.00	10246	Wantage Independent Advice Centre
CH11	IT operations		Software support and maintenance	06/05/2021	4000339	15,278.00	10518	Esri uk Ltd
CH11	IT operations		Communications - Telephones & Fax	07/05/2021	4000374	1,703.63	10484	British Telecom Plc
CH11	IT operations		Communications - Telephones & Fax	07/05/2021	4000376	1,705.47	10484	British Telecom Plc
CH11	IT operations		Communications - Telephones & Fax	07/05/2021	4000378	1,691.44	10484	British Telecom Plc
CH11	IT operations		Software support and maintenance	11/05/2021	4000438	270.00	15176	Civic Computing Ltd
CH11	IT operations		Software support and maintenance	18/05/2021	4000635	2,494.40	13412	Ebase Technology Limited
CH11	IT operations		Communications - Telephones & Fax	20/05/2021	4000702	475.00	15229	Telefonica UK Limited
CH15	Exchequer & Procurement		Software support and maintenance	28/05/2021	4000751	16,300.00	10004	Capita Business Service Ltd
CH49	Recharges - Exchequer & Procurment		Software support and maintenance	28/05/2021	4000751	16,300.00	10004	Capita Business Service Ltd
CH51	MFDs		Computer supplies	12/05/2021	4000309	742.72	12522	The Copyright Licensing Agency
CL31	Public Conveniences		Repairs and maintenance to land and buildings	06/05/2021	4000072	2,028.49	15347	Behind Closed Doors Ltd
CL31	Public Conveniences		Repairs and maintenance to land and buildings	06/05/2021	4000073	2,028.49	15347	Behind Closed Doors Ltd
CL31	Public Conveniences		Repairs and maintenance to land and buildings	07/05/2021	4000342	1,280.00	15106	SMS Environmental Limited
CL31	Public Conveniences		Electricity	10/05/2021	4000129	422.83	10159	Npower Ltd
CL31	Public Conveniences		Repairs and maintenance to land and buildings	18/05/2021	4000631	1,408.49	12528	Proelec Installations Ltd
CL31	Public Conveniences		Repairs and maintenance to land and buildings	19/05/2021	4000645	2,603.18	15277	DJ Doors & Electrical Services Ltd
CL51	Refuse collection		Waste Collection Biffa Variable Other	19/05/2021	4000675	869.37	10164	Oxfordshire County Council
CL61	Street Cleansing		Purchase of equipment	21/05/2021	4000591	311.66	10265	South Oxfordshire Dist Council
CL71	Recycling		Publicity and promotion costs	12/05/2021	4000416	305.00	10705	Carbon Colour
CL71	Recycling		Publicity and promotion costs	13/05/2021	4000520	6,450.00	10265	South Oxfordshire Dist Council
CL71	Recycling		Publicity and promotion costs	18/05/2021	4000630	1,266.50	10705	Carbon Colour
CL71	Recycling		Publicity and promotion costs	27/05/2021	4000763	305.00	10705	Carbon Colour
CM31	Communications		Publicity and promotion costs	17/05/2021	4000564	6,703.50	11418	One Limited
CM31	Communications		Publicity and promotion costs	21/05/2021	4000265	7,579.00	11418	One Limited
CO01	Community Hub		Fees and hired services	11/05/2021	4000445	386.40	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CO01	Community Hub		Fees and hired services	11/05/2021	4000446	386.40	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CO01	Community Hub		Fees and hired services	11/05/2021	4000447	386.40	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CO01	Community Hub		Fees and hired services	17/05/2021	4000606	386.40	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CP21	Car Park Operations		Cash banking and debt collection services	04/05/2021	4000293	450.60	15060	Saba Park Services UK Limited
CP21	Car Park Operations		Maintenance of equipment	04/05/2021	4000307	2,049.35	15326	A&E Fire and Security Limited
CP21	Car Park Operations		Third Party Payments - Security	10/05/2021	4000127	1,050.00	15034	Oxford Security services Ltd
CP21	Car Park Operations		Electricity	10/05/2021	4000135	667.06	10159	Npower Ltd
CP21	Car Park Operations		Non domestic rates	10/05/2021	4000125	17,215.50	11332	South Oxfordshire DC Business Rates
CP21	Car Park Operations		Maintenance of equipment	11/05/2021	4000433	615.75	15326	A&E Fire and Security Limited
CP21	Car Park Operations		5CSP SABA	12/05/2021	4000504	20,766.63	15060	Saba Park Services UK Limited
CP21	Car Park Operations		Cash banking and debt collection services	14/05/2021	4000543	729.80	15060	Saba Park Services UK Limited
CP21	Car Park Operations		5CSP SABA	18/05/2021	4000632	20,766.63	15060	Saba Park Services UK Limited
CP21	Car Park Operations		Third Party Payments - Security	19/05/2021	4000670	1,050.00	15034	Oxford Security services Ltd

CS11	CCTV	Maintenance of equipment	Supplies & Services	14/05/2021	4000557	708.25	12865	CDS Systems Ltd
DC11	Development Management	Advertising	Supplies & Services	04/05/2021	4000267	439.50	14769	TMP UK LTD
DC11	Development Management	Consultation costs	Supplies & Services	07/05/2021	4000074	3,200.00	14985	Nexus Planning Ltd
DC11	Development Management	Consultation costs	Supplies & Services	07/05/2021	4000266	1,000.00	15379	Johnson Associates (UK) Limited
DC11	Development Management	Advertising	Supplies & Services	11/05/2021	4000391	264.00	14769	TMP UK LTD
DC11	Development Management	Consultation costs	Supplies & Services	11/05/2021	4000316	1,500.00	14985	Nexus Planning Ltd
DC11	Development Management	Consultation costs	Supplies & Services	11/05/2021	4000443	950.00	15392	Knight Frank LLP
DC11	Development Management	Consultation costs	Supplies & Services	14/05/2021	4000334	5,625.00	14566	Peter Radmall Associates
DC11	Development Management	Consultation costs	Supplies & Services	17/05/2021	4000576	2,350.00	14985	Nexus Planning Ltd
DC11	Development Management	Consultation costs	Supplies & Services	18/05/2021	4000648	1,356.25	15392	Knight Frank LLP
DC11	Development Management	Consultation costs	Supplies & Services	20/05/2021	4000709	6,450.00	14467	Adams Integra
DP01	Development Policy	Consultation costs	Supplies & Services	18/05/2021	615994	1,005.00	13230	Thames Valley Environmental Records Ctre
DP99	Recharges - Development Policy	Consultation costs	Supplies & Services	18/05/2021	615994	1,005.00	13230	Thames Valley Environmental Records Ctre
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	04/05/2021	4000283	1,289.67	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	06/05/2021	4000248	273.11	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	11/05/2021	4000448	1,180.83	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	11/05/2021	4000449	324.76	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	14/05/2021	615607	678.23	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	18/05/2021	4000600	759.92	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	18/05/2021	4000623	1,151.95	12340	Nibra Signs Limited
EL11	Elections	Printing External	Supplies & Services	10/05/2021	4000417	2,431.50	13202	Print Image Network Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	11/05/2021	4000441	8,597.91	14161	Print Image Facilities LLP
EL21	Electoral Registration	Communications - Postages	Supplies & Services	14/05/2021	4000531	885.99	14106	Civica Election Services Limited
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	14/05/2021	4000531	885.98	14106	Civica Election Services Limited
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	06/05/2021	4000337	1,375.00	15087	Matts Monitors Limited
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	20/05/2021	4000689	1,495.00	13488	Ricardo-AEA Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	20/05/2021	4000715	2,098.80	10096	SOCOTEC UK Ltd
EP41	Food Safety	Burial costs	Supplies & Services	13/05/2021	4000521	933.00	10265	South Oxfordshire Dist Council
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	05/05/2021	4000269	384.43	15374	J9 Limited t/a Barriers Direct
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	06/05/2021	4000323	6,009.00	15254	Eastern Shires Purchasing Organisation
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	18/05/2021	4000598	430.00	14922	PCB Technical Solutions Ltd
GW12	GWP - District Centre	Agency staff	Employees	20/05/2021	4000295	3,054.75	14261	Hays Specialist recruitment Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	24/05/2021	4000743	510.00	15386	Cablewise Communication & Systems Ltd t/a Commwise
HALLS	Wantage Civic Hall	Coding for invoices	Income	05/05/2021	4000319	6,147.50	10755	Wantage Industrial Cleaning
HM21	Homelessness	Fees and hired services	Supplies & Services	03/05/2021	4000290	48,970.00	10164	Oxfordshire County Council
HM21	Homelessness	Other expenses	Supplies & Services	11/05/2021	4000240	600.00	11665	David Greenaway
HM21	Homelessness	Other expenses	Supplies & Services	11/05/2021	4000305	1,000.00	11665	David Greenaway
HM21	Homelessness	Other expenses	Supplies & Services	11/05/2021	4000306	300.00	11665	David Greenaway
HM21	Homelessness	Other expenses	Supplies & Services	11/05/2021	4000345	1,012.50	14509	RP Knight Building Ltd
HM21	Homelessness	Other expenses	Supplies & Services	11/05/2021	4000362	1,375.00	99999	**Redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	11/05/2021	4000424	324.29	14945	Aster Communities
HM21	Homelessness	Fees and hired services	Supplies & Services	11/05/2021	4000463	-17,253.00	10163	Oxford City Council
HM21	Homelessness	Other expenses	Supplies & Services	14/05/2021	4000495	300.00	15158	M J Green Properties
HM21	Homelessness	Other expenses	Supplies & Services	14/05/2021	4000496	550.00	15158	M J Green Properties
HM21	Homelessness	Other expenses	Supplies & Services	17/05/2021	4000603	5,202.00	14104	Connection Support
HM21	Homelessness	Other expenses	Supplies & Services	20/05/2021	4000650	757.38	99999	Accord Housing
HM21	Homelessness	Other expenses	Supplies & Services	20/05/2021	4000542	995.00	10627	Round and About Publications
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	07/05/2021	4000393	8,250.00	15274	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM31	Temporary Accommodation	General cleaning	Premises	11/05/2021	4000292	1,103.50	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Electricity	Premises	11/05/2021	4000130	923.53	10159	Npower Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	18/05/2021	4000619	414.88	10079	F Church Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	18/05/2021	4000628	7,700.00	15274	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM31	Temporary Accommodation	Contract Cleaning	Premises	18/05/2021	4000174	480.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	21/05/2021	4000739	300.00	14910	Brodex Trident Ltd

HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	25/05/2021	4000767	1,111.24	10079	F Church Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	25/05/2021	4000771	3,274.29	13392	Premier Inn
HR11	Training & Development	Staff training	Employees	18/05/2021	4000637	4,990.00	13585	Cooper Safety Associates LLP
HR21	Recruitment & Selection	Recruitment advertising	Employees	13/05/2021	4000507	5,000.00	13531	Hireful Ltd
LG11	Legal Services	Legal services	Supplies & Services	06/05/2021	4000336	1,564.80	14184	Bevan & Brittan LLP
LG11	Legal Services	Legal Services	Supplies & Services	06/05/2021	4000358	350.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	10/05/2021	4000344	950.00	14487	Knights Professional Services Limited
LG11	Legal Services	Legal services	Supplies & Services	19/05/2021	4000683	20,931.25	15393	39 Essex Chambers LLP
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	19/05/2021	4000657	1,438.00	10164	Oxfordshire County Council
LG21	Local Land Charges	Fees and hired services	Supplies & Services	20/05/2021	4000697	1,785.00	13469	Ocella Software Systems Limited
NP02	Neighbourhood Planning	Consultation costs	Supplies & Services	17/05/2021	4000569	1,700.00	15393	39 Essex Chambers LLP
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	07/05/2021	4000390	2,829.00	15154	PLAY SOURCE LIMITED
PA41	Parks & Open Spaces	Professional	Supplies & Services	12/05/2021	4000477	2,150.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	13/05/2021	4000518	1,029.00	15154	PLAY SOURCE LIMITED
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	14/05/2021	4000539	295.00	11702	Total Pest Control UK Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	18/05/2021	4000616	1,030.00	10362	M R H Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	19/05/2021	4000681	438.66	10362	M R H Services
PA41	Parks & Open Spaces	Professional	Supplies & Services	19/05/2021	4000687	500.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	19/05/2021	4000688	550.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	19/05/2021	4000686	784.60	15372	B & S Chains (Midlands) Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	19/05/2021	4000429	3,300.00	15056	The Cotswold Group Ltd T/A Cotswold Tree and Access Hire
PA41	Parks & Open Spaces	Professional	Supplies & Services	20/05/2021	4000691	650.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	20/05/2021	4000692	550.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	20/05/2021	4000694	950.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	21/05/2021	4000740	565.00	11744	Playsafety Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	21/05/2021	4000741	565.00	11744	Playsafety Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	04/05/2021	4000294	1,500.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Purchase of equipment	Supplies & Services	05/05/2021	4000317	2,379.00	15307	Lister Wilder Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	10/05/2021	4000394	847.84	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/05/2021	4000395	735.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/05/2021	4000396	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/05/2021	4000397	668.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/05/2021	4000402	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/05/2021	4000403	445.48	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/05/2021	4000404	805.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/05/2021	4000425	805.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/05/2021	4000426	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/05/2021	4000427	752.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Fees and hired services	Supplies & Services	11/05/2021	4000311	11,200.00	14438	ARBUK Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	12/05/2021	4000475	1,379.43	15349	Speedy Fuels Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	14/05/2021	4000549	440.66	15316	Tudor UK Ltd t/a Tudor Environmental
PA42	Grounds Team	Fees and hired services	Supplies & Services	19/05/2021	4000660	373.69	15404	Enterprise Flex-E-Rent
PA42	Grounds Team	Fees and hired services	Supplies & Services	19/05/2021	4000664	430.09	15404	Enterprise Flex-E-Rent
PA42	Grounds Team	Fees and hired services	Supplies & Services	19/05/2021	4000668	430.09	15404	Enterprise Flex-E-Rent
PA42	Grounds Team	Fees and hired services	Supplies & Services	19/05/2021	4000677	430.09	15404	Enterprise Flex-E-Rent
PA49	Grounds Team Recharges	Purchase of equipment	Supplies & Services	05/05/2021	4000317	671.00	15307	Lister Wilder Limited
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	12/05/2021	4000475	389.07	15349	Speedy Fuels Limited
PA49	Grounds Team Recharges	Fees and hired services	Supplies & Services	19/05/2021	4000660	373.69	15404	Enterprise Flex-E-Rent
PA49	Grounds Team Recharges	Fees and hired services	Supplies & Services	19/05/2021	4000664	430.09	15404	Enterprise Flex-E-Rent
PA49	Grounds Team Recharges	Fees and hired services	Supplies & Services	19/05/2021	4000668	430.09	15404	Enterprise Flex-E-Rent
PA49	Grounds Team Recharges	Fees and hired services	Supplies & Services	19/05/2021	4000677	430.09	15404	Enterprise Flex-E-Rent
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/05/2021	4000338	550.00	13467	CoolerAid Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/05/2021	4000381	284.00	10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/05/2021	4000382	284.00	10174	Phs Group Ltd

PC01	Property Compliance	Maintenance contracts	Supplies & Services	10/05/2021	4000413	280.00	15333	FCS-live Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/05/2021	4000434	1,200.00	15034	Oxford Security services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/05/2021	4000179	600.00	13533	Concept Energy Solutions Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/05/2021	4000481	14,249.50	15106	SMS Environmental Limited
PS21	Facilities Management	Water rates	Premises	04/05/2021	4000217	870.23	14639	Castle Water Ltd
PS21	Facilities Management	Waste Management	Premises	04/05/2021	4000244	407.83	10094	Grundon Waste Management Ltd
PS21	Facilities Management	Agency staff	Employees	07/05/2021	4000379	371.28	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	07/05/2021	4000380	365.82	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	10/05/2021	4000414	464.10	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	11/05/2021	4000180	455.00	10170	Paterson Group
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	11/05/2021	4000186	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	11/05/2021	4000198	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	11/05/2021	4000199	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Agency staff	Employees	13/05/2021	4000516	464.10	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	14/05/2021	4000562	464.10	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	18/05/2021	4000636	371.28	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	24/05/2021	4000747	455.00	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	25/05/2021	4000735	455.00	10170	Paterson Group
PS41	General Property	Fees and hired services	Supplies & Services	05/05/2021	4000312	6,654.00	15343	Venables Sherrott Lockhart & Partners Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	07/05/2021	4000375	360.92	15011	Safesite Facilities Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	07/05/2021	4000377	326.00	15011	Safesite Facilities Ltd
PS41	General Property	Electricity	Premises	11/05/2021	4000131	586.31	10159	Npower Ltd
PS41	General Property	Electricity	Premises	11/05/2021	4000134	356.90	10159	Npower Ltd
PS41	General Property	Electricity	Premises	11/05/2021	4000136	1,847.35	10159	Npower Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	14/05/2021	615566	272.50	12528	Proelec Installations Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	18/05/2021	4000618	6,000.00	15034	Oxford Security services Ltd
PS41	General Property	Advertising	Supplies & Services	18/05/2021	4000633	349.92	11155	Newsquest Oxfordshire AC 3836
PS41	General Property	Advertising	Supplies & Services	18/05/2021	4000634	349.92	11155	Newsquest Oxfordshire AC 3836
PS41	General Property	Fees and hired services	Supplies & Services	19/05/2021	4000672	1,762.75	13881	The Earth Trust
PS51	Mobile Home Parks	Water rates	Premises	18/05/2021	4000553	2,264.13	10650	Thames Water Utilities Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	17/05/2021	4000422	1,379.03	10931	Tuke and Bell Ltd
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	18/05/2021	4000649	870.00	10724	OPC Drain Services
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	28/05/2021	4000814	725.00	10724	OPC Drain Services
RS21	Risk Management	Other insurance	Supplies & Services	26/05/2021	4000453	3,888.21	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	28/05/2021	4000811	2,830.00	13510	Zurich Municipal
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	05/05/2021	4000314	17,227.00	13476	Ernst & Young LLP
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	11/05/2021	4000315	36,289.00	13476	Ernst & Young LLP
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	24/05/2021	4000765	9,905.00	13476	Ernst & Young LLP
SB11	Corporate Management Team	Subscriptions	Supplies & Services	13/05/2021	4000509	878.25	15400	South East England Councils
SB21	Pensions	Pension past service costs	Employees	12/05/2021	4000410	10,464.54	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pensions - Compens	Employees	12/05/2021	3075457	10,992.36	10593	Oxfordshire County Council Pension Fund
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	17/05/2021	4000566	1,542.00	15384	Leisure-net Solutions Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	19/05/2021	4000503	7,150.00	15375	Support in Sport (UK) Ltd
TECHNICAL	Technical	Coding for invoices	Income	27/05/2021	4000806	286.48	15326	A&E Fire and Security Limited
YA39	Car Park Signs	Repairs and maintenance to land and buildings	Premises	17/05/2021	4000579	14,841.72	14971	Oxford Direct Services Limited
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	11/05/2021	4000076	125,950.00	15307	Lister Wilder Limited
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	13/05/2021	4000474	264.38	15326	A&E Fire and Security Limited
YA51	Grounds Team	Maintenance of equipment	Supplies & Services	21/05/2021	4000736	481.00	15307	Lister Wilder Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	12/05/2021	4000437	3,175.00	15387	Stanhope Wilkinson Associates
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	17/05/2021	4000565	2,191.42	14979	Elite Services Environmental Limited
YC72	Wantage Pool Filters	Main Capital Contract	Non Revenue Accounts	07/05/2021	4000018	3,285.00	14311	Commercial & Specialised Diving Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/05/2021	4000291	648.96	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/05/2021	4000297	5,415.00	11594	P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/05/2021	4000298	974.70	13058	Mears Home Improvement Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/05/2021	4000299	5,096.65	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/05/2021	4000300	917.40	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/05/2021	4000301	5,521.20	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/05/2021	4000302	993.82	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/05/2021	4000303	5,727.19	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/05/2021	4000304	905.35	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/05/2021	4000363	6,065.22	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/05/2021	4000364	1,091.74	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/05/2021	4000367	3,900.00	99999	Broadshires Plumbing & Heating
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/05/2021	4000357	771.12	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/05/2021	4000359	5,802.43	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/05/2021	4000360	1,026.44	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/05/2021	4000347	4,980.22	11594	P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/05/2021	4000369	702.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/05/2021	4000350	896.44	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/05/2021	4000354	2,949.30	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/05/2021	4000356	4,284.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/05/2021	4000352	16,385.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/05/2021	4000361	14,162.00	15338	Astor-Bannerman (Medical) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/05/2021	4000405	4,711.18	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/05/2021	4000406	848.02	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/05/2021	4000483	1,282.48	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/05/2021	4000486	16,279.13	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/05/2021	4000484	7,125.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/05/2021	4000485	311.04	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/05/2021	4000522	4,103.43	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/05/2021	4000593	14,385.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/05/2021	4000574	992.42	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/05/2021	4000578	13,040.00	15407	DK and Sons
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/05/2021	4000580	960.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/05/2021	4000592	2,589.30	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/05/2021	4000625	7,159.60	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/05/2021	4000626	1,027.42	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/05/2021	4000627	5,120.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/05/2021	4000629	3,900.00	99999	Broadshires Plumbing & Heating
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/05/2021	4000572	6,128.33	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/05/2021	4000572	-614.85	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/05/2021	4000590	921.60	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/05/2021	4000695	4,500.00	10183	Royal Borough Of Windsor and Maidenhead
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/05/2021	4000727	6,034.00	15338	Astor-Bannerman (Medical) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/05/2021	4000799	-24,900.00	10164	Oxfordshire County Council
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	18/05/2021	4000617	2,252.39	10745	The National Energy Foundation

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