

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)
CG11	Community enablement	Software support and maintenance	Supplies & Services	01/06/2021	4000894	1,480.00	15411	Syndicut Communications Ltd
CG11	Community enablement	Partnership Grants	Supplies & Services	07/06/2021	3075463	44,460.00	10014	Oxfordshire South & Vale C.A.B.
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	07/06/2021	4000511	1,558.34	15229	Telefonica UK Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	08/06/2021	4001037	425.00	15229	Telefonica UK Limited
CH11	IT operations	Software support and maintenance	Supplies & Services	08/06/2021	4001046	450.00	15176	Civic Computing Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	10/06/2021	4000997	1,857.20	15229	Telefonica UK Limited
CH11	IT operations	Software support and maintenance	Supplies & Services	11/06/2021	4000820	1,681.36	13072	Siteimprove Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	16/06/2021	4001187	1,774.21	10484	British Telecom Plc
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	22/06/2021	4001294	425.00	15229	Telefonica UK Limited
CH15	Exchequer & Procurement	Printing External	Supplies & Services	08/06/2021	4001030	2,697.00	10540	Hobs Reprographics Plc
CH15	Exchequer & Procurement	Agency staff	Employees	08/06/2021	4000956	436.12	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	08/06/2021	4000959	329.71	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	08/06/2021	4000952	436.12	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	08/06/2021	4000954	436.12	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	08/06/2021	4000955	436.12	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	08/06/2021	4000953	306.45	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	16/06/2021	4001058	436.12	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	16/06/2021	4001100	348.90	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	16/06/2021	4001101	348.90	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	23/06/2021	4001227	436.12	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	23/06/2021	4001228	436.12	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	23/06/2021	4001049	436.12	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Printing External	Supplies & Services	25/06/2021	4001376	600.72	10540	Hobs Reprographics Plc
CH15	Exchequer & Procurement	Agency staff	Employees	25/06/2021	4001327	436.13	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	25/06/2021	4001328	436.12	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	08/06/2021	4000956	436.13	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	08/06/2021	4000959	329.72	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	08/06/2021	4000952	436.13	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	08/06/2021	4000955	436.13	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	08/06/2021	4000953	306.46	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	08/06/2021	4000954	436.13	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	16/06/2021	4001058	436.13	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	16/06/2021	4001100	348.90	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	16/06/2021	4001101	348.90	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	23/06/2021	4001227	436.13	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	23/06/2021	4001228	436.13	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	23/06/2021	4001049	436.13	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	25/06/2021	4001327	436.12	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	25/06/2021	4001328	436.13	14261	Hays Specialist recruitment Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	11/06/2021	4001070	528.84	10367	RICOH UK Ltd
CH51	MFDs	Leasing of equipment	Supplies & Services	11/06/2021	4001070	1,891.76	10367	RICOH UK Ltd
CL31	Public Conveniences	Repairs & Maintenance of Fixtures & Fittings	Premises	01/06/2021	4000882	335.00	12528	Proelec Installations Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	07/06/2021	4000530	341.60	11372	Lyreco
CL31	Public Conveniences	Electricity	Premises	08/06/2021	4000880	282.17	10159	Npower Ltd
CL31	Public Conveniences	Water rates	Premises	11/06/2021	4000854	1,144.35	14639	Castle Water Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	14/06/2021	4001145	250.08	12528	Proelec Installations Ltd
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	14/06/2021	4001108	352.56	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	15/06/2021	3075368	-361.00	10180	Pyrotec Services Ltd
CL31	Public Conveniences	Water rates	Premises	17/06/2021	4001191	297.59	14639	Castle Water Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	24/06/2021	4001338	355.00	15277	DJ Doors & Electrical Services Ltd

CL31	Public Conveniences	Water rates	Premises	24/06/2021	4001146	1,318.13	14639	Castle Water Ltd
CL39	Recharges - Public Conveniences	Purchase of equipment	Supplies & Services	14/06/2021	4001108	352.56	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	10/06/2021	4000905	4,957.61	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	10/06/2021	4000905	1,567.32	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	16/06/2021	4000906	83,314.62	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	22/06/2021	4001288	83,314.62	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	28/06/2021	4001289	83,314.62	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	10/06/2021	4000905	13,301.68	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Bonuses	Third Party Payments	10/06/2021	4000905	-19,250.00	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	10/06/2021	4000905	7,144.58	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	16/06/2021	4000906	112,421.66	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	22/06/2021	4001288	112,421.66	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	28/06/2021	4001289	112,421.66	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	10/06/2021	4000905	-884.87	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	16/06/2021	4000906	86,265.00	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	22/06/2021	4001288	86,265.00	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	28/06/2021	4001289	86,265.00	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Purchase of equipment	Supplies & Services	10/06/2021	4000905	3,877.57	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	10/06/2021	4000905	3,845.10	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	16/06/2021	4000906	181,499.39	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	22/06/2021	4001288	181,499.39	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	28/06/2021	4001289	181,499.39	12900	Biffa Municipal Ltd V17052
CM31	Communications	Publicity and promotion costs	Supplies & Services	28/06/2021	4001388	2,200.00	11418	One Limited
CO01	Community Hub	Vehicle and plant hire	Transport	10/06/2021	4001079	386.40	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CO01	Community Hub	Subscriptions	Supplies & Services	15/06/2021	4001157	324.27	12891	PRS for Music
CP21	Car Park Operations	Electricity	Premises	07/06/2021	4000287	812.93	10205	Southern Electricity
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	08/06/2021	4001034	978.60	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Purchase of equipment	Supplies & Services	14/06/2021	4001123	2,092.06	10164	Oxfordshire County Council
CP21	Car Park Operations	5CSP SABA	Third Party Payments	14/06/2021	4001147	20,766.63	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	16/06/2021	4000906	347.84	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Electricity	Premises	17/06/2021	4001168	1,511.24	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	17/06/2021	4001170	1,230.97	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	17/06/2021	4001166	1,188.94	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	17/06/2021	4001158	954.43	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	17/06/2021	4001167	1,387.85	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	22/06/2021	4001159	1,159.21	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	22/06/2021	4001164	1,543.85	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	22/06/2021	4001169	1,555.02	10159	Npower Ltd
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	22/06/2021	4001288	347.84	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	28/06/2021	4001289	347.84	12900	Biffa Municipal Ltd V17052
CS11	CCTV	Communications - Telephones & Fax	Supplies & Services	16/06/2021	4000800	28,607.43	10904	BT Redcare
DC11	Development Management	Advertising	Supplies & Services	04/06/2021	4000624	478.50	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	04/06/2021	4000640	339.10	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	04/06/2021	4000769	322.50	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	04/06/2021	4000505	322.50	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	04/06/2021	4000506	322.50	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	04/06/2021	4000556	283.50	14769	TMP UK LTD
DC11	Development Management	Consultation costs	Supplies & Services	04/06/2021	4000704	2,400.00	15379	Johnson Associates (UK) Limited
DC11	Development Management	Compensation to third parties	Supplies & Services	04/06/2021	4000515	1,750.00	15393	39 Essex Chambers LLP
DC11	Development Management	Consultation costs	Supplies & Services	09/06/2021	4001068	2,850.00	15379	Johnson Associates (UK) Limited
DC11	Development Management	Advertising	Supplies & Services	14/06/2021	4001035	459.00	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	14/06/2021	4001045	261.66	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	14/06/2021	4001098	283.50	14769	TMP UK LTD
DC11	Development Management	Consultation costs	Supplies & Services	14/06/2021	4001018	3,360.00	15298	LPC (Trull) Ltd

DC11	Development Management	Consultation costs	Supplies & Services	14/06/2021	4001078	5,103.00	14985	Nexus Planning Ltd
DC11	Development Management	Advertising	Supplies & Services	21/06/2021	4001230	321.84	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	21/06/2021	4001210	439.50	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	28/06/2021	4001314	283.30	14769	TMP UK LTD
DC11	Development Management	Consultation costs	Supplies & Services	29/06/2021	4001415	1,600.00	15200	Building Research Establishment Limited
DC21	Countryside	Partnership contributions	Supplies & Services	11/06/2021	4001094	6,955.00	13230	Thames Valley Environmental Records Ctre
DP01	Development Policy	Fees and hired services	Supplies & Services	11/06/2021	4001095	1,005.00	13230	Thames Valley Environmental Records Ctre
DP99	Recharges - Development Policy	Fees and hired services	Supplies & Services	11/06/2021	4001095	1,005.00	13230	Thames Valley Environmental Records Ctre
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	23/06/2021	4001313	853.94	12340	Nibra Signs Limited
EL13	District & Parish Elections	Printing External	Supplies & Services	17/06/2021	4001218	1,597.28	13202	Print Image Network Ltd
EL13	District & Parish Elections	Stationery	Supplies & Services	28/06/2021	4001263	1,170.96	13202	Print Image Network Ltd
EL21	Electoral Registration	Communications - Postages	Supplies & Services	21/06/2021	4001273	517.52	14106	Civica Election Services Limited
EL99	Recharges - Elections	Printing External	Supplies & Services	17/06/2021	4001218	1,532.06	13202	Print Image Network Ltd
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	21/06/2021	4001273	517.52	14106	Civica Election Services Limited
EL99	Recharges - Elections	Stationery	Supplies & Services	28/06/2021	4001263	1,170.96	13202	Print Image Network Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	14/06/2021	4001082	300.00	12062	Noahs Ark Environmental Services Ltd
EP41	Food Safety	Purchase of equipment	Supplies & Services	04/06/2021	4000113	379.78	15296	Medisave UK Limited
EZ01	Enterprise Zone	Agency staff	Employees	07/06/2021	4000957	399.41	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	07/06/2021	4000960	399.41	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	07/06/2021	4000967	399.42	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	07/06/2021	4000998	399.42	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	30/06/2021	4001229	399.41	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	30/06/2021	4001326	399.42	14261	Hays Specialist recruitment Ltd
FACILITIES	Facilities	Coding for invoices	Income	22/06/2021	3075453	286.48	12184	E ON
GW11	Great Western Park	Professional	Supplies & Services	07/06/2021	4000903	805.98	10798	Valuation Office Agency
GW11	Great Western Park	Professional	Supplies & Services	18/06/2021	4001239	1,852.70	13835	Trowers and Hamlins
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	01/06/2021	4000895	325.00	15414	P.J. Barham Cleaning Services
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	24/06/2021	4001324	312.72	15326	A&E Fire and Security Limited
GW12	GWP - District Centre	Gas	Premises	30/06/2021	4001261	1,503.99	12184	E ON
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies & Services	22/06/2021	4001293	4,803.00	14184	Bevan & Brittan LLP
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies & Services	23/06/2021	4001315	3,507.50	14184	Bevan & Brittan LLP
HE51	Private Sector Housing	Fees and hired services	Supplies & Services	07/06/2021	4001027	1,100.00	10164	Oxfordshire County Council
HE51	Private Sector Housing	Fees and hired services	Supplies & Services	10/06/2021	4001076	7,000.00	10745	The National Energy Foundation
HM11	Housing Register	Software purchase & licence	Supplies & Services	07/06/2021	4000595	9,187.50	11226	Civica UK Ltd
HM11	Housing Register	Contract Cleaning	Premises	11/06/2021	4001041	630.00	10755	Wantage Industrial Cleaning
HM11	Housing Register	Electricity	Premises	11/06/2021	4000869	552.98	10159	Npower Ltd
HM11	Housing Register	Other expenses	Supplies & Services	14/06/2021	4001124	5,737.50	14104	Connection Support
HM21	Homelessness	Other expenses	Supplies & Services	02/06/2021	4000841	529.68	12854	SOHA
HM21	Homelessness	Other expenses	Supplies & Services	02/06/2021	4000848	950.00	11769	Mr Greg Long
HM21	Homelessness	Other expenses	Supplies & Services	07/06/2021	4000990	1,214.11	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	11/06/2021	4001092	900.00	13777	Mr Colin Brind
HM21	Homelessness	Other expenses	Supplies & Services	15/06/2021	4001116	725.00	99999	**Redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	17/06/2021	4000865	1,000.00	99999	Wheatley Community Church
HM31	Temporary Accommodation	Water rates	Premises	22/06/2021	4000851	589.06	14639	Castle Water Ltd
HM31	Temporary Accommodation	Water rates	Premises	22/06/2021	4000851	394.92	14639	Castle Water Ltd
HM31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	25/06/2021	4001371	365.00	15162	Windrush Door & Window Services Ltd
HP03	Didcot Garden Town	Fees and hired services	Supplies & Services	30/06/2021	4001421	1,225.00	13835	Trowers and Hamlins
HR21	Recruitment & Selection	Medical Examinations	Employees	22/06/2021	4001264	378.00	13788	Health Assured Limited
LG11	Legal Services	Legal services	Supplies & Services	23/06/2021	4001317	8,262.50	15393	39 Essex Chambers LLP
LG11	Legal Services	Fees and hired services	Supplies & Services	24/06/2021	4001346	15,977.50	15393	39 Essex Chambers LLP
LG11	Legal Services	Fees and hired services	Supplies & Services	24/06/2021	4001349	1,390.00	13917	Fieldfisher LLP
LG11	Legal Services	Legal services	Supplies & Services	25/06/2021	4001363	8,500.00	15130	Francis Taylor Building
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	22/06/2021	4001296	752.50	10164	Oxfordshire County Council
PA41	Parks & Open Spaces	Software purchase & licence	Supplies & Services	02/06/2021	4000932	2,075.00	10073	Dotted Eyes

PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	07/06/2021	4001003	276.86	10362	M R H Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	07/06/2021	4001009	301.00	10362	M R H Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	07/06/2021	4001004	302.60	10362	M R H Services
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	07/06/2021	4001026	408.20	15316	Tudor UK Ltd t/a Tudor Environmental
PA41	Parks & Open Spaces	Professional	Supplies & Services	11/06/2021	4001090	2,000.00	10400	Trinova Systems Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	16/06/2021	4001200	565.00	11744	Playsafety Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	17/06/2021	4001234	468.84	10362	M R H Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	18/06/2021	4001262	298.03	10362	M R H Services
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	21/06/2021	4001274	563.48	10082	Falcon Signs
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	21/06/2021	4001290	280.00	15154	PLAY SOURCE LIMITED
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	25/06/2021	4001370	2,129.00	15154	PLAY SOURCE LIMITED
PA41	Parks & Open Spaces	Professional	Supplies & Services	25/06/2021	4001372	4,816.44	15424	Confirm Solutions Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	30/06/2021	4001373	2,870.50	13494	Downs View Nurseries Ltd
PA42	Grounds Team	Purchase of equipment	Supplies & Services	01/06/2021	4000817	343.20	15309	Witney Trailer Hire Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	03/06/2021	4000698	1,500.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	03/06/2021	4000759	735.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	03/06/2021	4000533	1,123.20	15309	Witney Trailer Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	03/06/2021	4000803	805.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	03/06/2021	4000757	805.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	03/06/2021	4000754	752.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	03/06/2021	4000755	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	03/06/2021	4000532	1,310.40	15309	Witney Trailer Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	03/06/2021	4000761	668.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	03/06/2021	4000804	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	03/06/2021	4000699	296.40	15359	Turfleet Hire Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	03/06/2021	4000756	445.48	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	03/06/2021	4000758	847.84	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	03/06/2021	4000963	445.48	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Maintenance contracts	Supplies & Services	04/06/2021	4000950	844.44	15326	A&E Fire and Security Limited
PA42	Grounds Team	Purchase of equipment	Supplies & Services	09/06/2021	4001025	601.57	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	09/06/2021	4000965	297.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Water rates	Premises	11/06/2021	4000784	-1,288.06	14639	Castle Water Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	15/06/2021	4001155	296.40	15359	Turfleet Hire Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	15/06/2021	4001125	270.00	15307	Lister Wilder Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	15/06/2021	4001144	797.30	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	15/06/2021	4001156	1,500.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Water rates	Premises	16/06/2021	4000793	-10,276.73	14639	Castle Water Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/06/2021	4001202	847.84	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/06/2021	4001203	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/06/2021	4001205	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/06/2021	4001207	735.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	17/06/2021	4001240	1,460.16	15349	Speedy Fuels Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	21/06/2021	4001291	521.84	15316	Tudor UK Ltd t/a Tudor Environmental
PA42	Grounds Team	Vehicle and plant hire	Transport	22/06/2021	4001244	805.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	23/06/2021	4001310	330.63	15316	Tudor UK Ltd t/a Tudor Environmental
PA42	Grounds Team	Property leases	Premises	23/06/2021	4001050	2,506.50	15314	The Hilldesden Trust
PA42	Grounds Team	Vehicle and plant hire	Transport	30/06/2021	4001247	752.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Purchase of equipment	Supplies & Services	30/06/2021	4001422	613.31	15307	Lister Wilder Limited
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	17/06/2021	4001240	411.84	15349	Speedy Fuels Limited
PARKING	Car Parking	Coding for invoices	Income	22/06/2021	3074951	1,567.31	14639	Castle Water Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	03/06/2021	4000946	300.00	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	16/06/2021	4001196	284.02	10174	Phs Group Ltd
PROPER	Property Services	Coding for invoices	Income	22/06/2021	3073963	342.68	14639	Castle Water Ltd
PROPER	Property Services	Coding for invoices	Income	22/06/2021	3072337	1,234.88	15205	Scottish Water Business Stream

PROPER	Property Services	Coding for invoices	Income	22/06/2021	3073035	905.12	15205	Scottish Water Business Stream
PS11	Land Drainage	Repairs & Maintenance of Grounds	Premises	03/06/2021	4000951	37,232.00	12495	Greenford Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	01/06/2021	4000891	280.00	14922	PCB Technical Solutions Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	02/06/2021	4000901	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	02/06/2021	4000902	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Agency staff	Employees	02/06/2021	4000911	464.10	10170	Paterson Group
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	02/06/2021	4000923	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	02/06/2021	4000924	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	02/06/2021	4000925	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	07/06/2021	4000534	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	07/06/2021	4000535	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Maintenance contracts	Supplies & Services	07/06/2021	4001029	290.00	15337	Accessmart
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/06/2021	4001072	975.00	15192	Alfresco Group Ltd
PS21	Facilities Management	Agency staff	Employees	17/06/2021	4001223	397.80	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	17/06/2021	4001242	464.10	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	23/06/2021	4001320	464.10	10170	Paterson Group
PS21	Facilities Management	Maintenance contracts	Supplies & Services	23/06/2021	4001319	430.00	14788	BEMS Energy
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	29/06/2021	4001410	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Waste Management	Premises	29/06/2021	4001391	313.04	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Agency staff	Employees	30/06/2021	4001423	464.10	10170	Paterson Group
PS41	General Property	Repairs and maintenance to land and buildings	Premises	01/06/2021	4000883	1,450.00	15308	SCM Building Contractors (Southern) Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	01/06/2021	615996	460.00	15011	Safesite Facilities Ltd
PS41	General Property	Fees and hired services	Supplies & Services	01/06/2021	4000095	635.01	10724	OPC Drain Services
PS41	General Property	Fees and hired services	Supplies & Services	01/06/2021	4000813	1,250.00	14213	Langtons
PS41	General Property	Advertising	Supplies & Services	08/06/2021	4001047	349.92	11155	Newsquest Oxfordshire AC 3836
PS41	General Property	Advertising	Supplies & Services	08/06/2021	4001048	349.92	11155	Newsquest Oxfordshire AC 3836
PS41	General Property	Maintenance contracts	Supplies & Services	11/06/2021	4001087	800.00	10079	F Church Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	17/06/2021	4001251	349.28	15011	Safesite Facilities Ltd
PS41	General Property	Maintenance contracts	Supplies & Services	21/06/2021	4001275	350.00	15106	SMS Environmental Limited
PS41	General Property	Electricity	Premises	22/06/2021	4001301	975.52	10159	Npower Ltd
PS41	General Property	Electricity	Premises	22/06/2021	4001304	2,066.23	10159	Npower Ltd
PS41	General Property	Fees and hired services	Supplies & Services	29/06/2021	4001347	1,150.00	10453	Adkin Rural and Commercial
PS41	General Property	Fees and hired services	Supplies & Services	29/06/2021	4001348	850.00	10453	Adkin Rural and Commercial
PS51	Mobile Home Parks	Water rates	Premises	09/06/2021	4001016	2,067.33	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	16/06/2021	4001199	2,850.00	15055	Cherwell Roofing Ltd
PS51	Mobile Home Parks	Water rates	Premises	23/06/2021	4001180	13,883.50	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	24/06/2021	4001308	2,404.49	10650	Thames Water Utilities Ltd
PS81	STWs & Pump Stations	Electricity	Premises	07/06/2021	4000365	265.92	10159	Npower Ltd
PS81	STWs & Pump Stations	Electricity	Premises	07/06/2021	4000366	852.13	10159	Npower Ltd
PS81	STWs & Pump Stations	Electricity	Premises	07/06/2021	4000371	280.52	10159	Npower Ltd
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	07/06/2021	4000280	3,360.00	10225	Environment Agency
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	07/06/2021	4000281	890.00	10225	Environment Agency
RS13	Audit	Agency staff	Employees	09/06/2021	4000982	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/06/2021	4000984	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/06/2021	4000986	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/06/2021	4000987	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/06/2021	4000989	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/06/2021	4000962	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/06/2021	4000964	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/06/2021	4000966	785.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/06/2021	4000972	785.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/06/2021	4000973	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/06/2021	4000976	785.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/06/2021	4000978	981.25	14261	Hays Specialist recruitment Ltd

RS13	Audit	Agency staff	Employees	09/06/2021	4000979	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/06/2021	4000981	981.25	14261	Hays Specialist recruitment Ltd
RS71	Accountancy	Other expenses	Supplies & Services	23/06/2021	4001038	1,700.00	14257	Mishcon de Reya
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000984	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000986	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000987	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000989	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000962	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000964	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000966	785.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000972	785.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000973	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000976	785.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000978	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000979	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000981	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/06/2021	4000982	981.25	14261	Hays Specialist recruitment Ltd
SB11	Corporate Management Team	Partnership contributions	Supplies & Services	07/06/2021	4000444	2,041.00	13304	District Councils Network
SB21	Pensions	Pension past service costs	Employees	08/06/2021	4000827	10,483.70	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	25/06/2021	4001335	10,483.70	10593	Oxfordshire County Council Pension Fund
SD07	Womens Cycle Race	Partnership contributions	Supplies & Services	30/06/2021	4001420	30,000.00	10164	Oxfordshire County Council
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	07/06/2021	4000567	4,446.00	14311	Commercial & Specialised Diving Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	24/06/2021	4001272	1,063.10	14184	Bevan & Brittan LLP
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	24/06/2021	4001270	6,231.58	14184	Bevan & Brittan LLP
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3071062	467.21	14639	Castle Water Ltd
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3071376	463.49	14639	Castle Water Ltd
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3071406	889.21	14639	Castle Water Ltd
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3071676	478.94	14639	Castle Water Ltd
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3071907	463.49	14639	Castle Water Ltd
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3072692	478.94	14639	Castle Water Ltd
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3072928	463.49	14639	Castle Water Ltd
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3073123	484.69	14639	Castle Water Ltd
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3073141	478.94	14639	Castle Water Ltd
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3073403	478.94	14639	Castle Water Ltd
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3073844	2,870.24	14639	Castle Water Ltd
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3074949	10,276.73	14639	Castle Water Ltd
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3072366	478.94	14639	Castle Water Ltd
TECHNICAL	Technical	Coding for invoices	Income	22/06/2021	3072470	718.11	14639	Castle Water Ltd
X870	CIL	Administration fee - CIL	Income	15/06/2021	4001093	500.00	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	23/06/2021	4001316	533,368.74	10265	South Oxfordshire Dist Council
YA33	Car Park Lighting Improvements	Repairs & Maintenance of Fixtures & Fittings	Premises	09/06/2021	4000147	10,271.56	12528	Proelec Installations Ltd
YA39	Car Park Signs	Repairs and maintenance to land and buildings	Premises	02/06/2021	4000770	14,841.72	14971	Oxford Direct Services Limited
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	03/06/2021	4000921	1,119.99	15310	Portakabin Limited
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	03/06/2021	4000488	1,119.99	15310	Portakabin Limited
YA51	Grounds Team	Materials & consumables	Supplies & Services	11/06/2021	4001102	2,349.80	15154	PLAY SOURCE LIMITED
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	30/06/2021	4001407	1,119.99	15310	Portakabin Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	01/06/2021	4000833	716.00	12528	Proelec Installations Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	07/06/2021	4000567	2,683.00	14311	Commercial & Specialised Diving Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	29/06/2021	4001413	3,707.08	12528	Proelec Installations Ltd
YC72	Wantage Pool Filters	Main Capital Contract	Non Revenue Accounts	07/06/2021	4000567	1,095.00	14311	Commercial & Specialised Diving Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/06/2021	4000830	1,750.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/06/2021	4000831	315.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/06/2021	4000838	915.46	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/06/2021	4000853	980.78	13058	Mears Home Improvement Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/06/2021	4000862	4,413.00	99999	Closomat Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/06/2021	4000863	653.94	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/06/2021	4000867	6,350.00	11594	P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/06/2021	4000909	4,103.37	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/06/2021	4000868	1,143.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/06/2021	4001096	374.40	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/06/2021	4001097	1,605.50	10241	Sovereign Housing Association Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/06/2021	4001099	24,900.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/06/2021	4001114	795.00	99999	Ridley Electronics Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/06/2021	4001119	6,500.00	11594	P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/06/2021	4001120	1,170.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/06/2021	4001115	571.14	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/06/2021	4001117	5,077.73	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/06/2021	4001118	913.99	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2021	4001330	2,497.00	99999	PPA Architecture
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2021	4001334	783.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2021	4001339	5,211.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2021	4001340	913.94	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2021	4001341	5,077.45	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2021	4001342	5,082.63	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2021	4001343	914.90	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2021	4001344	5,045.03	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2021	4001345	908.11	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/06/2021	4001390	4,103.37	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	29/06/2021	4001392	1,835.10	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	29/06/2021	4001401	6,995.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	29/06/2021	4001406	1,738.00	12854	SOHA

2,746,892.45