

Operation:	Operation:	Internal co	CIPFA exp	Transaction d	Transactio	Net amount	Supplier IC	Supplier ID(T)
HM31	Temporary Nightly Paic	Supplies &	01/07/2021	4001425	4,062.32	15428	Arusha Ltd	
HM21	Homelessn Other expe	Supplies &	01/07/2021	4001404	600.00	10241	Sovereign Housing Association Ltd	
YH05	Renovation Main Capit:	Non Reven	01/07/2021	4001417	5,710.00	15231	Innovation Construction Services Ltd	
SB11	Corporate I Partnership	Supplies &	01/07/2021	4001430	2,780.00	15210	West Devon Borough Council	
PS21	Facilities M Vehicle Ser	Transport	01/07/2021	4001434	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental	
PS21	Facilities M Vehicle Ser	Transport	01/07/2021	4001438	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental	
CC11	The Beaco	Repairs an	01/07/2021	4000114	774.00	14922	PCB Technical Solutions Ltd	
CC11	The Beaco	Repairs an	01/07/2021	4001400	271.00	14922	PCB Technical Solutions Ltd	
YC39	Leisure Ce	Main Capit:	01/07/2021	4001445	2,175.00	13895	Sven Sauna	
EL13	District & P Stationery	Supplies &	01/07/2021	4001443	1,598.00	13202	Print Image Network Ltd	
CP21	Car Park O Cash banki	Supplies &	02/07/2021	4001460	264.65	15060	Saba Park Services UK Limited	
CP21	Car Park O Electricity	Premises	02/07/2021	4001307	680.08	10159	Npower Ltd	
PA42	Grounds T	Fees and h	02/07/2021	4001399	10,625.00	14438	ARBUK Limited	
PA42	Grounds T	Vehicle anc	02/07/2021	4001246	787.08	15311	Northgate Vehicle Hire Ltd	
YH05	Renovation Main Capit:	Non Reven	02/07/2021	4001452	11,462.80	15430	**redacted - sensitive information**	
EL21	Electoral R	Communic:	02/07/2021	4001424	395.27	14106	Civica Election Services Limited	
EL99	Recharges	Communic:	02/07/2021	4001424	395.27	14106	Civica Election Services Limited	
CO01	Community Governmer	Income	02/07/2021	3075464	1,920.00	15319	Food for Charities	
CO01	Community Governmer	Income	02/07/2021	3075464	13,750.00	14104	Connection Support	
CO01	Community Governmer	Income	02/07/2021	3075464	15,000.00	14436	South Oxfordshire Food and Educ Alliance	
CO01	Community Governmer	Income	02/07/2021	3075464	2,739.00	15429	Volunteer Link Up (West Oxfordshire)	
CO01	Community Governmer	Income	02/07/2021	3075465	14,460.00	10246	Wantage Independent Advice Centre	
CO01	Community Governmer	Income	02/07/2021	3075465	11,494.00	15325	Syrian Community Oxford & Oxfordshire	
SR30	Leisure Ce	Repairs an	05/07/2021	4001271	2,005.05	14184	Bevan & Brittan LLP	
YH05	Renovation Capital grai	Non Reven	05/07/2021	4001463	1,054.17	14946	WVW Ltd	
PA49	Grounds T	Maintenanc	05/07/2021	4001468	323.31	15307	Lister Wilder Limited	
HR11	Training & I Staff trainin	Employees	05/07/2021	4001470	800.00	15425	KP Acoustics Research Labs Ltd	
CL31	Public Con	Repairs an	05/07/2021	4001472	2,683.20	12528	Proelec Installations Ltd	
HR99	Recharges	Staff trainin	05/07/2021	4001470	800.00	15425	KP Acoustics Research Labs Ltd	
PA42	Grounds T	Maintenanc	05/07/2021	4001468	1,146.30	15307	Lister Wilder Limited	
HM21	Homelessn Other expe	Supplies &	05/07/2021	4001467	2,975.25	15061	Oxfordshire Mind	
CP21	Car Park O Cash banki	Supplies &	05/07/2021	4001474	954.00	15060	Saba Park Services UK Limited	

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CP21	Car Park O	Third Party	Third Party	05/07/2021	4001476	1,050.00	15034	Oxford Security services Ltd
J201	Parliament:	Polling offic	Non Reven	05/07/2021	4001499	115,568.00	10265	South Oxfordshire Dist Council
DC11	Developme	Advertising	Supplies &	06/07/2021	4001419	342.00	14769	TMP UK LTD
DC11	Developme	Consultatio	Supplies &	06/07/2021	4001257	3,900.00	13436	Cornerstone Barristers
CS11	CCTV	Maintenanc	Supplies &	06/07/2021	4001503	391.50	15423	Allbrite Office & Window Cleaning Ltd
HM21	Homelessn	Other expe	Supplies &	06/07/2021	4001447	910.00	99999	**redacted - sensitive information**
HM21	Homelessn	Other expe	Supplies &	06/07/2021	4001461	780.00	99999	**redacted - sensitive information**
PS21	Facilities M	Repairs an	Premises	06/07/2021	4001502	430.00	14922	PCB Technical Solutions Ltd
EP13	Environme	Dog warder	Supplies &	06/07/2021	4001487	493.44	13016	Barnewood Boarding Kennels
PC01	Property C	Maintenanc	Supplies &	06/07/2021	4001515	284.02	10174	Phs Group Ltd
J202	County Ele	Room & Of	Non Reven	06/07/2021	4001511	12,014.55	13992	GLL (Greenwich Leisure Limited)
CH15	Exchequer	Agency sta	Employees	06/07/2021	4001428	436.13	14261	Hays Specialist recruitment Ltd
J203	Police Elec	Room & Of	Non Reven	06/07/2021	4001511	12,014.55	13992	GLL (Greenwich Leisure Limited)
CH49	Recharges	Agency sta	Employees	06/07/2021	4001428	436.12	14261	Hays Specialist recruitment Ltd
CH49	Recharges	Agency sta	Employees	06/07/2021	4001429	412.87	14261	Hays Specialist recruitment Ltd
CH15	Exchequer	Agency sta	Employees	06/07/2021	4001429	412.86	14261	Hays Specialist recruitment Ltd
CL31	Public Con	Water rates	Premises	07/07/2021	4001494	-297.59	14639	Castle Water Ltd
CL51	Refuse coll	Waste Coll	Third Party	07/07/2021	4001507	1,967.07	12900	Biffa Municipal Ltd V17052
YH05	Renovation	Main Capit	Non Reven	07/07/2021	4001510	1,027.80	13058	Mears Home Improvement Ltd
CL71	Recycling	Purchase o	Supplies &	07/07/2021	4001507	6,054.65	12900	Biffa Municipal Ltd V17052
PA41	Parks & O	Profession	Supplies &	07/07/2021	4001516	1,350.00	14438	ARBUK Limited
CL41	Brown Bin	Waste Coll	Third Party	07/07/2021	4001507	1,967.07	12900	Biffa Municipal Ltd V17052
CL31	Public Con	Water rates	Premises	07/07/2021	4001497	-1,318.13	14639	Castle Water Ltd
CL51	Refuse coll	Waste Coll	Third Party	07/07/2021	4001507	7,911.36	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Coll	Third Party	07/07/2021	4001507	495.90	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin	Waste Coll	Third Party	07/07/2021	4001507	-407.04	12900	Biffa Municipal Ltd V17052
RS99	Audit - Rec	Agency sta	Employees	07/07/2021	4000994	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency sta	Employees	07/07/2021	4000994	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Rec	Agency sta	Employees	07/07/2021	4001056	785.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency sta	Employees	07/07/2021	4001056	785.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Rec	Agency sta	Employees	07/07/2021	4001057	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency sta	Employees	07/07/2021	4001057	981.25	14261	Hays Specialist recruitment Ltd

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RS13	Audit	Agency sta	Employees	07/07/2021	4001253	785.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Rec	Agency sta	Employees	07/07/2021	4001253	785.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency sta	Employees	07/07/2021	4001256	392.50	14261	Hays Specialist recruitment Ltd
RS99	Audit - Rec	Agency sta	Employees	07/07/2021	4001256	392.50	14261	Hays Specialist recruitment Ltd
YC39	Leisure Ce	Main Capit	Non Reven	08/07/2021	4001529	874.00	14721	Hawkins Steel
CL51	Refuse coll	Waste Coll	Third Party	08/07/2021	4001506	1,967.07	12900	Biffa Municipal Ltd V17052
CH11	IT operatio	Communic	Supplies &	08/07/2021	4001408	1,638.46	15229	Telefonica UK Limited
CL71	Recycling	Purchase o	Supplies &	08/07/2021	4001506	4,887.31	12900	Biffa Municipal Ltd V17052
YC39	Leisure Ce	Main Capit	Non Reven	08/07/2021	4001533	2,490.00	12528	Proelec Installations Ltd
CL41	Brown Bin I	Waste Coll	Third Party	08/07/2021	4001506	1,967.07	12900	Biffa Municipal Ltd V17052
YC41	Wantage L	Main Capit	Non Reven	08/07/2021	4001534	4,864.91	12528	Proelec Installations Ltd
CL61	Street Clea	Waste Coll	Third Party	08/07/2021	4001506	6,909.18	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Coll	Third Party	08/07/2021	4001506	275.50	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin I	Waste Coll	Third Party	08/07/2021	4001506	-394.32	12900	Biffa Municipal Ltd V17052
RS71	Accountanc	Fees and h	Supplies &	08/07/2021	4001540	19,300.00	10593	Oxfordshire County Council Pension Fund
PS21	Facilities M	Waste Man	Premises	08/07/2021	4001518	379.33	10094	Grundon Waste Management Ltd
GW12	GWP - Dist	Gas	Premises	08/07/2021	4001414	537.87	12184	E ON
YH05	Renovation	Main Capit	Non Reven	08/07/2021	4001539	995.00	11087	Wessex Lift Co LTD
PA42	Grounds T	Fees and h	Supplies &	08/07/2021	4001504	530.83	14184	Bevan & Brittan LLP
CL31	Public Con	Fees and h	Supplies &	08/07/2021	4001504	530.83	14184	Bevan & Brittan LLP
CH49	Recharges	Agency sta	Employees	08/07/2021	4001531	436.13	14261	Hays Specialist recruitment Ltd
CH15	Exchequer	Agency sta	Employees	08/07/2021	4001531	436.12	14261	Hays Specialist recruitment Ltd
CH49	Recharges	Agency sta	Employees	08/07/2021	4001532	418.68	14261	Hays Specialist recruitment Ltd
CH15	Exchequer	Agency sta	Employees	08/07/2021	4001532	418.68	14261	Hays Specialist recruitment Ltd
CS11	CCTV	Maintenanc	Supplies &	09/07/2021	4001541	708.25	12865	CDS Systems Ltd
CO01	Community	Governmer	Income	09/07/2021	3075466	3,000.00	12486	Root and Branch
J202	County Ele	Communic	Non Reven	09/07/2021	4000934	1,070.80	13055	Royal Mail Group Ltd
J203	Police Elec	Communic	Non Reven	09/07/2021	4000934	1,070.80	13055	Royal Mail Group Ltd
RS99	Audit - Rec	Agency sta	Employees	12/07/2021	4001528	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency sta	Employees	12/07/2021	4001528	981.25	14261	Hays Specialist recruitment Ltd
RS72	Corporate f	Audit fees	Supplies &	12/07/2021	4001572	5,306.00	13476	Ernst & Young LLP
CP21	Car Park O	Repairs an	Premises	12/07/2021	4001545	1,500.00	14921	TRIOS FACILITIES MANAGEMENT LIMITED

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HM21	Homelessn Other expe	Supplies &		12/07/2021	4001563	772.00	99999	**redacted - sensitive information**
PS41	General Pr	Fees and h	Supplies &	12/07/2021	4001266	1,440.90	14184	Bevan & Brittan LLP
DC11	Developme	Consultatio	Supplies &	13/07/2021	4001573	520.00	14985	Nexus Planning Ltd
CL31	Public Con	Water rates	Premises	13/07/2021	4001575	885.14	14639	Castle Water Ltd
PS21	Facilities M	Gas	Premises	13/07/2021	4001520	440.99	13344	Kent County Council
PS21	Facilities M	Gas	Premises	13/07/2021	4001521	-428.81	13344	Kent County Council
EZ01	Enterprise	Agency sta	Employees	14/07/2021	4001466	299.55	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise	Agency sta	Employees	14/07/2021	4001527	499.27	14261	Hays Specialist recruitment Ltd
X900	Balance Sh	Salary Recl	Non Reven	14/07/2021	4001577	867,810.17	10265	South Oxfordshire Dist Council
EP13	Environme	Sub-contra	Supplies &	14/07/2021	4001584	271.20	10129	Larkmead Veterinary Group Ltd
YH05	Renovation	Main Capit	Non Reven	14/07/2021	4001556	1,434.00	10638	Stannah Lift Services Ltd
HM11	Housing R	Other expe	Supplies &	14/07/2021	4001605	5,738.00	14104	Connection Support
CL71	Recycling	Publicity an	Supplies &	14/07/2021	4001608	855.00	10627	Round and About Publications
YC71	Wantage L	Main Capit	Non Reven	14/07/2021	4001543	1,400.00	15224	Soft Surfaces Limited
DC11	Developme	Consultatio	Supplies &	15/07/2021	4001612	520.00	14985	Nexus Planning Ltd
HP03	Didcot Gar	Consultant	Supplies &	15/07/2021	4001613	758.00	10705	Carbon Colour
X870	CIL	Fees & hire	Non Reven	15/07/2021	4001614	9,995.00	15438	Intelligent Plans and Examinations Ltd
PA41	Parks & O	Profession	Supplies &	15/07/2021	4001625	339.00	11744	Playsafety Ltd
PS41	General Pr	Repairs an	Premises	15/07/2021	4001626	706.14	10079	F Church Ltd
EP41	Food Safet	Burial costs	Supplies &	15/07/2021	4000744	1,208.00	14119	Howard Chadwick Funeral Service
PS21	Facilities M	Agency sta	Employees	15/07/2021	4001627	464.10	10170	Paterson Group
YH05	Renovation	Main Capit	Non Reven	15/07/2021	4001598	378.90	13058	Mears Home Improvement Ltd
YH05	Renovation	Main Capit	Non Reven	15/07/2021	4001602	2,105.00	10638	Stannah Lift Services Ltd
YH05	Renovation	Main Capit	Non Reven	15/07/2021	4001624	4,050.00	99999	SH Builders
CP21	Car Park O	Electricity	Premises	16/07/2021	4001486	863.58	10385	Scottish And Southern Energy
CH11	IT operatio	Communic	Supplies &	16/07/2021	4000701	570.00	15229	Telefonica UK Limited
HM31	Temporary	Repairs & I	Premises	16/07/2021	4001642	437.24	10079	F Church Ltd
PC01	Property C	Maintenanc	Supplies &	16/07/2021	4001651	525.00	15339	Horizon Specialist Contracting Ltd
PS21	Facilities M	Repairs an	Premises	16/07/2021	4001648	5,667.68	12528	Proelec Installations Ltd
PS21	Facilities M	Repairs an	Premises	16/07/2021	4001649	495.00	12528	Proelec Installations Ltd
CL31	Public Con	Repairs an	Premises	16/07/2021	4001650	1,091.32	15320	Adeco Excel LLP t/a Hamblin Watermains
DC11	Developme	Advertising	Supplies &	19/07/2021	4001637	283.50	14769	TMP UK LTD

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DC11	Developme	Advertising	Supplies &	19/07/2021	4001641	370.48	14769	TMP UK LTD
CO01	Community	Fees and h	Supplies &	19/07/2021	4001652	386.40	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	General Pr	Maintenanc	Supplies &	19/07/2021	4001279	4,327.55	14921	TRIOS FACILITIES MANAGEMENT LIMITED
PS41	General Pr	Repairs an	Premises	19/07/2021	4001277	8,500.00	14921	TRIOS FACILITIES MANAGEMENT LIMITED
PS21	Facilities M	Maintenanc	Supplies &	19/07/2021	4001554	1,882.20	14921	TRIOS FACILITIES MANAGEMENT LIMITED
PS41	General Pr	Repairs an	Premises	19/07/2021	4001544	7,000.00	14921	TRIOS FACILITIES MANAGEMENT LIMITED
PS41	General Pr	Maintenanc	Supplies &	19/07/2021	4001555	-4,327.55	14921	TRIOS FACILITIES MANAGEMENT LIMITED
PS41	General Pr	Repairs an	Premises	19/07/2021	4001546	-8,500.00	14921	TRIOS FACILITIES MANAGEMENT LIMITED
CO01	Community	General cle	Premises	20/07/2021	4001668	6,421.00	10755	Wantage Industrial Cleaning
PA42	Grounds T	Vehicle anc	Transport	20/07/2021	4001615	847.84	15311	Northgate Vehicle Hire Ltd
PA41	Parks & O	Repairs & I	Premises	20/07/2021	4001630	417.88	10362	M R H Services
PA42	Grounds T	Vehicle anc	Transport	20/07/2021	4001616	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds T	Vehicle anc	Transport	20/07/2021	4001617	668.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds T	Vehicle anc	Transport	20/07/2021	4001618	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds T	Vehicle anc	Transport	20/07/2021	4001619	445.48	15311	Northgate Vehicle Hire Ltd
PA42	Grounds T	Vehicle anc	Transport	20/07/2021	4001620	735.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds T	Vehicle anc	Transport	20/07/2021	4001621	752.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds T	Vehicle anc	Transport	20/07/2021	4001622	805.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds T	Vehicle anc	Transport	20/07/2021	4001633	857.40	15311	Northgate Vehicle Hire Ltd
PA42	Grounds T	Vehicle anc	Transport	20/07/2021	4001634	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds T	Vehicle anc	Transport	20/07/2021	4001635	752.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds T	Vehicle anc	Transport	20/07/2021	4000760	787.08	15311	Northgate Vehicle Hire Ltd
CO01	Community	General cle	Premises	20/07/2021	4001671	7,661.25	10755	Wantage Industrial Cleaning
FC10	5CP Client	Payments t	Third Party	20/07/2021	4001684	71,540.00	14794	Havant Borough Council
CP21	Car Park O	Electricity	Premises	21/07/2021	4001654	-1,159.21	10159	Npower Ltd
CP21	Car Park O	Electricity	Premises	21/07/2021	4001659	950.83	10159	Npower Ltd
PA42	Grounds T	Repairs an	Premises	21/07/2021	4001697	304.20	15310	Portakabin Limited
HM31	Temporary	Gas	Premises	21/07/2021	4001126	379.09	15417	Total Energies Gas & Power Limited
HM31	Temporary	Gas	Premises	21/07/2021	4001126	4,662.77	15417	Total Energies Gas & Power Limited
X900	Balance Sh	Salary Recl	Non Reven	21/07/2021	4001699	806,409.90	10265	South Oxfordshire Dist Council
CL31	Public Con	Repairs an	Premises	21/07/2021	4001689	781.59	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CP21	Car Park O	Electricity	Premises	21/07/2021	4001679	863.58	10205	Southern Electricity

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HM31	Temporary Nightly Paic	Supplies &		21/07/2021	4001701	8,000.00	15051	Courtyard by Marriott Oxford South
DS21	Street Nam Purchase o	Supplies &		21/07/2021	4001702	494.86	12340	Nibra Signs Limited
PA41	Parks & Oç	Materials & Supplies &		22/07/2021	4001705	441.62	15316	Tudor UK Ltd t/a Tudor Environmental
CC11	The Beaco	Electricity Premises		22/07/2021	4001172	954.04	10159	Npower Ltd
CC11	The Beaco	Electricity Premises		22/07/2021	4001174	928.20	10159	Npower Ltd
CC11	The Beaco	Electricity Premises		22/07/2021	4001176	876.18	10159	Npower Ltd
CC11	The Beaco	Electricity Premises		22/07/2021	4001175	875.02	10159	Npower Ltd
CC11	The Beaco	Electricity Premises		22/07/2021	4001173	1,012.45	10159	Npower Ltd
CC11	The Beaco	Electricity Premises		22/07/2021	4001165	1,535.31	10159	Npower Ltd
CC11	The Beaco	Electricity Premises		22/07/2021	4001171	833.31	10159	Npower Ltd
HR11	Training &	Staff trainin Employees		22/07/2021	4001725	292.50	14098	ABC Food Law Ltd
HR99	Recharges	Staff trainin Employees		22/07/2021	4001725	292.50	14098	ABC Food Law Ltd
PA42	Grounds Tç	Hire of equ Supplies &		22/07/2021	4001724	1,500.00	15359	Turfleet Hire Limited
PA42	Grounds Tç	Vehicle anc Transport		22/07/2021	4001723	296.40	15359	Turfleet Hire Limited
PS51	Mobile Hon	Water rateç Premises		22/07/2021	4001552	13,883.50	10650	Thames Water Utilities Ltd
YH05	Renovation Main Capitç	Non Reven		22/07/2021	4001661	7,135.00	14205	SC Wetrooms
YH05	Renovation Main Capitç	Non Reven		22/07/2021	4001663	1,284.30	13058	Mears Home Improvement Ltd
YH05	Renovation Main Capitç	Non Reven		22/07/2021	4001665	5,975.00	14946	WVW Ltd
YH05	Renovation Main Capitç	Non Reven		22/07/2021	4001666	1,075.50	13058	Mears Home Improvement Ltd
YH05	Renovation Main Capitç	Non Reven		22/07/2021	4001683	1,008.00	13058	Mears Home Improvement Ltd
YH05	Renovation Main Capitç	Non Reven		22/07/2021	4001685	5,600.00	15231	Innovation Construction Services Ltd
DC11	Developme	Advertising Supplies &		23/07/2021	4001703	264.00	14769	TMP UK LTD
CH15	Exchequer	Printing Exl Supplies &		23/07/2021	4001732	597.08	10540	Hobs Reprographics Plc
CL31	Public Conç	Water rateç Premises		23/07/2021	4001498	-867.24	14639	Castle Water Ltd
CS21	Community Professionç	Supplies &		26/07/2021	4001742	5,000.00	10164	Oxfordshire County Council
CM31	Communicç	Publicity an Supplies &		26/07/2021	4001758	10,738.50	11418	One Limited
HM31	Temporary Nightly Paic	Supplies &		26/07/2021	4001398	7,324.76	13392	Premier Inn
CO01	Community General cle	Premises		26/07/2021	4001772	6,129.00	10755	Wantage Industrial Cleaning
PS21	Facilities M	Agency sta Employees		26/07/2021	4001774	464.10	10170	Paterson Group
YC39	Leisure Ceç	Main Capitç Non Reven		26/07/2021	4001773	1,920.00	14721	Hawkins Steel
PS81	STWs & Pt	Repairs anç Premises		27/07/2021	4001775	510.00	10724	OPC Drain Services
PA42	Grounds Tç	Maintenanc Supplies &		27/07/2021	4001783	286.95	15311	Northgate Vehicle Hire Ltd

Operation:	Operation:	Internal co	CIPFA exp	Transaction d	Transactio	Net amount	Supplier IC	Supplier ID(T)
YH05	Renovation Main Capit:	Non Reven		27/07/2021	4001792	4,103.37	13058	Mears Home Improvement Ltd
EP41	Food Safet	Maintenanc	Supplies &	27/07/2021	4001791	539.00	12516	Klipspringer Instrumentation
YC39	Leisure Ce	Main Capit:	Non Reven	27/07/2021	4001795	3,673.00	10023	Algar Electric Motors Ltd
PS21	Facilities M	Agency sta	Employees	27/07/2021	4001794	364.00	10170	Paterson Group
DC11	Developme	Consultatio	Supplies &	27/07/2021	4001590	1,500.00	12312	Landmark Chambers
CL41	Brown Bin	Waste Coll:	Third Party	28/07/2021	4001744	550.14	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Coll:	Third Party	28/07/2021	4001744	994.70	12900	Biffa Municipal Ltd V17052
CL51	Refuse coll	Waste Coll:	Third Party	28/07/2021	4001744	9,978.62	12900	Biffa Municipal Ltd V17052
PA49	Grounds T	Materials &	Supplies &	28/07/2021	4001805	334.87	15307	Lister Wilder Limited
PA42	Grounds T	Materials &	Supplies &	28/07/2021	4001805	1,187.27	15307	Lister Wilder Limited
BC02	Building Cc	Consultatio	Supplies &	28/07/2021	4001817	451.40	15097	GCA Consulting (UK) Ltd
CL31	Public Con	Repairs an	Premises	28/07/2021	4001815	305.00	10724	OPC Drain Services
PC01	Property C	Maintenanc	Supplies &	28/07/2021	4001816	284.02	10174	Phs Group Ltd
CL61	Street Clea	Waste Coll:	Third Party	29/07/2021	4001745	86,265.00	12900	Biffa Municipal Ltd V17052
CP21	Car Park O	Waste Coll:	Third Party	29/07/2021	4001745	347.84	12900	Biffa Municipal Ltd V17052
CL51	Refuse coll	Waste Coll:	Third Party	29/07/2021	4001745	112,421.66	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Coll:	Third Party	29/07/2021	4001745	181,499.39	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin	Waste Coll:	Third Party	29/07/2021	4001745	83,314.62	12900	Biffa Municipal Ltd V17052
X900	Balance Sh	Salary Recl	Non Reven	29/07/2021	4001826	731,453.42	10265	South Oxfordshire Dist Council
YH05	Renovation Main Capit:	Non Reven		29/07/2021	4001784	7,600.00	99999	**redacted - sensitive information**
PS21	Facilities M	Vehicle Ser	Transport	29/07/2021	4001829	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CN71	Telecomm	Communic:	Supplies &	29/07/2021	4001820	1,594.99	15229	Telefonica UK Limited
EL21	Electoral R	Communic:	Supplies &	29/07/2021	4001828	22,767.34	14161	Print Image Facilities LLP
PS21	Facilities M	Agency sta	Employees	29/07/2021	4001832	411.06	10170	Paterson Group
J203	Police Elec	Polling offic	Non Reven	30/07/2021	4001835	53,966.00	10265	South Oxfordshire Dist Council
CP21	Car Park O	5CSP SAB,	Third Party	30/07/2021	4001836	20,766.63	15060	Saba Park Services UK Limited
RS73	R & B Clier	Books and	Supplies &	30/07/2021	4001838	1,488.00	10818	Lexisnexis Uk
PA42	Grounds T	Other expe	Supplies &	30/07/2021	4001839	520.00	11744	Playsafety Ltd
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