

Operation	Operational Unit code(T)	Internal cost code(T)	CIPFA exp	Transaction d	Transactio	Net amount	Supplier I	Supplier ID(T)
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	02/08/2021	4001807	17,282.00	15258	Alpha of Oxford Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	02/08/2021	4001841	278.00	15162	Windrush Door & Window Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	02/08/2021	4001808	1,013.98	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	02/08/2021	4001809	939.60	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	02/08/2021	4001810	5,220.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	02/08/2021	4001813	2,105.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	02/08/2021	4001814	378.90	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	02/08/2021	4001806	5,633.15	13501	NKS Contracts (Central) Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party	02/08/2021	4001852	1,050.00	15034	Oxford Security services Ltd
NP02	Neighbourhood Planning	Consultation costs	Supplies &	02/08/2021	4001853	4,006.65	14531	Andrew Ashcroft Planning Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	02/08/2021	4001858	315.00	10284	Pett Groundworks Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	02/08/2021	4001856	295.00	11702	Total Pest Control UK Ltd
EZ01	Enterprise Zone	Agency staff	Employees	02/08/2021	4001713	299.55	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	02/08/2021	4001819	399.41	14261	Hays Specialist recruitment Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies &	03/08/2021	4001860	1,125.00	13533	Concept Energy Solutions Ltd
YC41	Wantage Leisure Centre Capital Investment	Main Capital Contract	Non Reven	03/08/2021	4001864	4,406.00	15416	Forge Leisure UK Limited
CH15	Exchequer & Procurement	Printing External	Supplies &	03/08/2021	4001875	366.00	10540	Hobs Reprographics Plc
CH15	Exchequer & Procurement	Printing External	Supplies &	03/08/2021	4001876	1,175.30	10540	Hobs Reprographics Plc
CH11	IT operations	Software support and maintenance	Supplies &	03/08/2021	4001879	270.00	15176	Civic Computing Ltd
CH11	IT operations	Software support and maintenance	Supplies &	03/08/2021	4001880	270.00	15176	Civic Computing Ltd
PC01	Property Compliance	Maintenance contracts	Supplies &	03/08/2021	4001837	-14,249.50	15106	SMS Environmental Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies &	04/08/2021	4001890	320.37	15060	Saba Park Services UK Limited
J202	County Election	Communications - postages	Non Reven	04/08/2021	4001886	2,522.65	13055	Royal Mail Group Ltd
CC11	The Beacon Wantage	Electricity	Premises	04/08/2021	4001781	2,026.16	10159	Npower Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	04/08/2021	4001501	336.80	14921	TRIOS FACILITIES MANAGEMENT LIMITED
J203	Police Election	Communications - postages	Non Reven	04/08/2021	4001886	2,522.64	13055	Royal Mail Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies &	04/08/2021	4001892	410.00	15391	Life Environmental Services
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	04/08/2021	4001870	8,291.40	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	04/08/2021	4001871	1,492.45	13058	Mears Home Improvement Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	04/08/2021	4001895	380.00	12528	Proelec Installations Ltd
HP03	Didcot Garden Town	Fees and hired services	Supplies &	04/08/2021	4001899	562.50	13835	Trowers and Hamlins
CL31	Public Conveniences	Purchase of equipment	Supplies &	04/08/2021	4001896	552.43	15413	Bunzl Cleaning & Hygiene Supplies Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	04/08/2021	4001897	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
HM21	Homelessness	Other expenses	Supplies &	04/08/2021	4001859	299.11	12854	SOHA
CL39	Recharges - Public Conveniences	Purchase of equipment	Supplies &	04/08/2021	4001896	552.43	15413	Bunzl Cleaning & Hygiene Supplies Ltd
HM21	Homelessness	Other expenses	Supplies &	04/08/2021	4001866	379.78	14945	Aster Communities
HM21	Homelessness	Other expenses	Supplies &	04/08/2021	4001868	720.00	99999	**redacted - sensitive information**
DP01	Development Policy	Consultation costs	Supplies &	05/08/2021	4001834	2,850.00	13436	Cornerstone Barristers
CL31	Public Conveniences	Water rates	Premises	05/08/2021	4001763	-1,076.82	14639	Castle Water Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	05/08/2021	4001912	1,305.40	14184	Bevan & Brittan LLP
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	05/08/2021	4001919	1,308.00	15337	Accessmart
YA51	Grounds Team	Main Capital Contract	Non Reven	05/08/2021	4001789	1,119.99	15310	Portakabin Limited
CP21	Car Park Operations	Third Party Payments - Security	Third Party	05/08/2021	4001827	447.30	15326	A&E Fire and Security Limited
CL31	Public Conveniences	Water rates	Premises	05/08/2021	4001802	253.45	14639	Castle Water Ltd
PS51	Mobile Home Parks	Water rates	Premises	05/08/2021	4001869	3,427.19	10650	Thames Water Utilities Ltd

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EZ01	Enterprise Zone	Agency staff	Employees	06/08/2021	4001915	399.40	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001922	851.59	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001924	4,085.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001925	735.30	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001926	1,835.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001927	330.30	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001928	5,718.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001929	1,029.24	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001930	4,820.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001931	867.60	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001932	299.52	13058	Mears Home Improvement Ltd
PS81	STWs & Pump Stations	Electricity	Premises	06/08/2021	4001655	643.28	10159	Npower Ltd
GW12	GWP - District Centre	Salaries Basic Pay	Employees	06/08/2021	4001707	695.14	14261	Hays Specialist recruitment Ltd
PA42	Grounds Team	Fees and hired services	Supplies &	06/08/2021	4000116	17,520.00	15307	Lister Wilder Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001945	2,008.00	10638	Stannah Lift Services Ltd
GW12	GWP - District Centre	Electricity	Premises	06/08/2021	4001482	1,444.44	12184	E ON
GW12	GWP - District Centre	Salaries Basic Pay	Employees	06/08/2021	4001708	886.90	14261	Hays Specialist recruitment Ltd
GW12	GWP - District Centre	Electricity	Premises	06/08/2021	4001891	2,650.20	12184	E ON
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001946	361.44	13058	Mears Home Improvement Ltd
GW12	GWP - District Centre	Salaries Basic Pay	Employees	06/08/2021	4001709	886.91	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001947	1,582.92	13058	Mears Home Improvement Ltd
GW12	GWP - District Centre	Salaries Basic Pay	Employees	06/08/2021	4001710	862.92	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001948	569.02	13058	Mears Home Improvement Ltd
GW12	GWP - District Centre	Salaries Basic Pay	Employees	06/08/2021	4001711	868.93	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001949	649.36	13058	Mears Home Improvement Ltd
GW12	GWP - District Centre	Salaries Basic Pay	Employees	06/08/2021	4001712	886.91	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001950	1,991.00	10638	Stannah Lift Services Ltd
GW12	GWP - District Centre	Salaries Basic Pay	Employees	06/08/2021	4001714	886.91	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	06/08/2021	4001951	358.38	13058	Mears Home Improvement Ltd
GW12	GWP - District Centre	Salaries Basic Pay	Employees	06/08/2021	4001715	886.91	14261	Hays Specialist recruitment Ltd
GW12	GWP - District Centre	Salaries Basic Pay	Employees	06/08/2021	4001716	826.98	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/08/2021	4001570	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/08/2021	4001570	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/08/2021	4001571	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/08/2021	4001571	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/08/2021	4001574	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/08/2021	4001574	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/08/2021	4001887	588.75	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/08/2021	4001887	588.75	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/08/2021	4001888	785.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/08/2021	4001888	785.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/08/2021	4001889	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/08/2021	4001889	981.25	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/08/2021	4001638	436.13	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/08/2021	4001638	436.12	14261	Hays Specialist recruitment Ltd

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CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/08/2021	4001639	436.13 14261	Hays Specialist recruitment Ltd	
CH15	Exchequer & Procurement	Agency staff	Employees	09/08/2021	4001639	436.12 14261	Hays Specialist recruitment Ltd	
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/08/2021	4001719	436.13 14261	Hays Specialist recruitment Ltd	
CH15	Exchequer & Procurement	Agency staff	Employees	09/08/2021	4001719	436.12 14261	Hays Specialist recruitment Ltd	
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/08/2021	4001721	436.13 14261	Hays Specialist recruitment Ltd	
CH15	Exchequer & Procurement	Agency staff	Employees	09/08/2021	4001721	436.12 14261	Hays Specialist recruitment Ltd	
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/08/2021	4001821	436.13 14261	Hays Specialist recruitment Ltd	
CH15	Exchequer & Procurement	Agency staff	Employees	09/08/2021	4001821	436.12 14261	Hays Specialist recruitment Ltd	
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/08/2021	4001822	261.68 14261	Hays Specialist recruitment Ltd	
CH15	Exchequer & Procurement	Agency staff	Employees	09/08/2021	4001822	261.67 14261	Hays Specialist recruitment Ltd	
CH15	Exchequer & Procurement	Agency staff	Employees	09/08/2021	4001909	424.50 14261	Hays Specialist recruitment Ltd	
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/08/2021	4001909	424.49 14261	Hays Specialist recruitment Ltd	
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/08/2021	4001910	436.13 14261	Hays Specialist recruitment Ltd	
CH15	Exchequer & Procurement	Agency staff	Employees	09/08/2021	4001910	436.12 14261	Hays Specialist recruitment Ltd	
SB21	Pensions	Pension past service costs	Employees	09/08/2021	4001728	10,483.70 10593	Oxfordshire County Council Pension Fund	
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Reven	09/08/2021	4001954	1,470.00 15397	Safetyworks and Solutions Ltd	
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	09/08/2021	4001728	63,916.67 10593	Oxfordshire County Council Pension Fund	
PA42	Grounds Team	Materials & consumables	Supplies &	09/08/2021	4001955	253.11 15316	Tudor UK Ltd t/a Tudor Environmental	
DC21	Countryside	Partnership contributions	Supplies &	09/08/2021	4001971	2,000.00 11262	Berkshire Bucks and Oxon Wildlife Trust	
PA49	Grounds Team Recharges	Materials & consumables	Supplies &	10/08/2021	4001973	435.60 15349	Speedy Fuels Limited	
PA42	Grounds Team	Materials & consumables	Supplies &	10/08/2021	4001973	1,544.40 15349	Speedy Fuels Limited	
CP21	Car Park Operations	Electricity	Premises	10/08/2021	4001970	863.58 10385	Scottish And Southern Energy	
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	10/08/2021	4001976	958.00 15154	PLAY SOURCE LIMITED	
RS73	R & B Client Team	Audit fees	Supplies &	10/08/2021	4001741	1,600.00 15357	Inform CPI Ltd	
RS28	Insurance	Other insurance	Supplies &	10/08/2021	4001975	1,000.00 10336	**redacted - sensitive information**	
DS21	Street Naming & Numbering	Materials & consumables	Supplies &	11/08/2021	4001981	1,704.84 12340	Nibra Signs Limited	
PS11	Land Drainage	Software purchase & licence	Supplies &	11/08/2021	4001979	777.66 10173	Phoenix Software Ltd	
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	11/08/2021	4001980	485.60 14184	Bevan & Brittan LLP	
COMSAFE	Community Safety and CCTV	Coding for invoices	Income	11/08/2021	4001811	261.00 15403	GAMBLING COMMISSION	
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	12/08/2021	4001983	1,600.00 15354	BULLET LIFT SERVICES LIMITED	
PC01	Property Compliance	Maintenance contracts	Supplies &	12/08/2021	4001987	561.95 15381	Oxford Direct Services Trading Ltd	
PS41	General Property	Repairs and maintenance to land and buildings	Premises	12/08/2021	4001991	355.00 14922	PCB Technical Solutions Ltd	
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	12/08/2021	4001996	3,700.00 15354	BULLET LIFT SERVICES LIMITED	
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	12/08/2021	4001993	1,030.00 10362	M R H Services	
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	12/08/2021	4002007	745.00 15441	Oracle Solutions Asbestos Ltd	
PA42	Grounds Team	Vehicle and plant hire	Transport	13/08/2021	4002004	805.00 15311	Northgate Vehicle Hire Ltd	
PA42	Grounds Team	Vehicle and plant hire	Transport	13/08/2021	4001998	787.08 15311	Northgate Vehicle Hire Ltd	
PA42	Grounds Team	Vehicle and plant hire	Transport	13/08/2021	4001999	668.08 15311	Northgate Vehicle Hire Ltd	
PA42	Grounds Team	Vehicle and plant hire	Transport	13/08/2021	4002000	787.08 15311	Northgate Vehicle Hire Ltd	
PA42	Grounds Team	Vehicle and plant hire	Transport	13/08/2021	4002001	445.48 15311	Northgate Vehicle Hire Ltd	
PA42	Grounds Team	Vehicle and plant hire	Transport	13/08/2021	4002011	752.92 15311	Northgate Vehicle Hire Ltd	
LG11	Legal Services	Fees and hired services	Supplies &	13/08/2021	4001077	1,625.01 15393	39 Essex Chambers LLP	
LG11	Legal Services	Fees and hired services	Supplies &	13/08/2021	4001077	28,125.00 15393	39 Essex Chambers LLP	
DS21	Street Naming & Numbering	Materials & consumables	Supplies &	13/08/2021	4002014	1,188.84 12340	Nibra Signs Limited	
PA42	Grounds Team	Vehicle and plant hire	Transport	13/08/2021	4002013	296.40 15359	Turfleet Hire Limited	

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PA42	Grounds Team	Hire of equipment	Supplies &	13/08/2021	4002012	1,500.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	13/08/2021	4000805	752.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	13/08/2021	4001204	668.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	13/08/2021	4001206	445.48	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	13/08/2021	4001208	752.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	13/08/2021	4001209	805.00	15311	Northgate Vehicle Hire Ltd
PS81	STWs & Pump Stations	Maintenance contracts	Supplies &	16/08/2021	4002024	441.00	12122	AVT Pumps Ltd
EL21	Electoral Registration	Communications - Postages	Supplies &	16/08/2021	4001982	638.71	14106	Civica Election Services Limited
EL99	Recharges - Elections	Communications - Postages	Supplies &	16/08/2021	4001982	638.71	14106	Civica Election Services Limited
PA42	Grounds Team	Fees and hired services	Supplies &	16/08/2021	4001268	1,462.75	14184	Bevan & Brittan LLP
CL31	Public Conveniences	Fees and hired services	Supplies &	16/08/2021	4001268	1,462.75	14184	Bevan & Brittan LLP
PS41	General Property	Fees and hired services	Supplies &	16/08/2021	4002032	514.80	14184	Bevan & Brittan LLP
HM31	Temporary Accommodation	Contract Cleaning	Premises	16/08/2021	4000548	600.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Electricity	Premises	16/08/2021	4002008	536.06	10159	Npower Ltd
HM21	Homelessness	Other expenses	Supplies &	16/08/2021	4002005	1,125.00	99999	**redacted - sensitive information**
HM31	Temporary Accommodation	Contract Cleaning	Premises	16/08/2021	4001857	1,393.50	10755	Wantage Industrial Cleaning
LG21	Local Land Charges	Fees and hired services	Supplies &	17/08/2021	4002036	1,245.00	13469	Ocella Software Systems Limited
HM11	Housing Register	Fees and hired services	Supplies &	17/08/2021	4002038	300.00	14192	Trown Housing Consultancy
PS21	Facilities Management	Gas	Premises	17/08/2021	4001990	24,717.36	15417	Total Energies Gas & Power Limited
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies &	17/08/2021	4002059	4,974.50	15057	Complete Cleaning and Clearane
PS41	General Property	Repairs and maintenance to land and buildings	Premises	18/08/2021	4002065	769.82	15326	A&E Fire and Security Limited
HM31	Temporary Accommodation	Gas	Premises	18/08/2021	4002035	2,224.41	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Council Tax	Premises	18/08/2021	4002028	530.52	10281	Vale Of White Horse D C
HM31	Temporary Accommodation	Council Tax	Premises	18/08/2021	4002031	264.73	10281	Vale Of White Horse D C
CL31	Public Conveniences	Electricity	Premises	18/08/2021	4001658	256.48	10159	Npower Ltd
CL31	Public Conveniences	Water rates	Premises	18/08/2021	4001974	1,966.17	14639	Castle Water Ltd
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party	18/08/2021	4002070	491.79	10164	Oxfordshire County Council
X870	CIL	Fees & hired services	Non Reven	18/08/2021	4002074	525.85	15427	IAN KEMP
HM11	Housing Register	Software purchase & licence	Supplies &	18/08/2021	4002075	1,858.32	11226	Civica UK Ltd
PC01	Property Compliance	Maintenance contracts	Supplies &	18/08/2021	4000247	1,176.50	15341	Electrical Test Midlands Limited
HT11	Partnerships	Climate Cororate Planning	Supplies &	19/08/2021	4001632	17,000.00	15367	Anthesis (UK) Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	19/08/2021	4002078	377.00	11203	Calber Facilities Management Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	19/08/2021	4002081	584.00	15444	Notice Board Company (UK) Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Reven	19/08/2021	4002086	3,407.00	15397	Safetyworks and Solutions Ltd
YC39	Leisure Centre Essential Works	Repairs and maintenance to land and buildings	Premises	19/08/2021	4002086	2,540.00	15397	Safetyworks and Solutions Ltd
YC72	Wantage Pool Filters	Main Capital Contract	Non Reven	19/08/2021	4002088	587.12	15147	Sterling Hydrotech Ltd
YC39	Leisure Centre Essential Works	Repairs and maintenance to land and buildings	Premises	19/08/2021	4002087	-1,470.00	15397	Safetyworks and Solutions Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	19/08/2021	4001988	436.13	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	19/08/2021	4001988	436.12	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	19/08/2021	4001989	436.13	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	19/08/2021	4001989	436.12	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	20/08/2021	4002067	4,828.55	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	20/08/2021	4002069	869.14	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	20/08/2021	4002071	3,650.00	99999	Cherwell Mobility Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	20/08/2021	4002072	657.00	13058	Mears Home Improvement Ltd

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YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	20/08/2021	4002073	3,110.76	13058	Mears Home Improvement Ltd
CT51	Members Allowances	Staff training	Employees	20/08/2021	4002098	495.00	15134	Local Government Information Unit
CD11	Economic Development	Consultation costs	Supplies &	20/08/2021	4002099	1,750.00	15448	Sustainable Results Lab Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	20/08/2021	4002096	1,605.50	10241	Sovereign Housing Association Ltd
DC11	Development Management	Advertising	Supplies &	20/08/2021	4002091	283.50	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies &	20/08/2021	4002092	303.00	14769	TMP UK LTD
YC69	Community Grants 17/18	Capital grants other	Non Reven	23/08/2021	3075467	5,859.00	15005	Abingdon Riding for Disabled
BC02	Building Control VOWH	Consultation costs	Supplies &	23/08/2021	4002110	316.00	15415	West & West Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	23/08/2021	4002108	1,430.00	15354	BULLET LIFT SERVICES LIMITED
PS41	General Property	Repairs and maintenance to land and buildings	Premises	23/08/2021	4002068	8,804.00	10293	A W Grace and Son Ltd
PS41	General Property	Electricity	Premises	23/08/2021	4002049	268.45	10159	Npower Ltd
PS41	General Property	Electricity	Premises	23/08/2021	4002050	-416.37	10159	Npower Ltd
PS41	General Property	Electricity	Premises	23/08/2021	4002052	797.32	10159	Npower Ltd
PS41	General Property	Electricity	Premises	23/08/2021	4002053	-975.52	10159	Npower Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	23/08/2021	4002114	830.30	14184	Bevan & Brittan LLP
CH15	Exchequer & Procurement	Printing External	Supplies &	24/08/2021	4002121	336.75	10540	Hobs Reprographics Plc
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	24/08/2021	4002097	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	24/08/2021	4002097	10,483.70	10593	Oxfordshire County Council Pension Fund
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	24/08/2021	4002130	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party	24/08/2021	4002136	#####	10265	South Oxfordshire Dist Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	24/08/2021	4002138	4,103.37	13058	Mears Home Improvement Ltd
BC02	Building Control VOWH	Fees and hired services	Supplies &	24/08/2021	4002139	270.00	15237	Snape Contracting Services Ltd
GW12	GWP - District Centre	Gas	Premises	24/08/2021	4001881	351.89	12184	E ON
GW12	GWP - District Centre	Gas	Premises	24/08/2021	4001882	524.80	12184	E ON
GW12	GWP - District Centre	Gas	Premises	24/08/2021	4001885	3,459.52	12184	E ON
CC11	The Beacon Wantage	Maintenance of equipment	Supplies &	25/08/2021	4002142	520.00	14631	Platform Service & Repair Ltd
PS51	Mobile Home Parks	Water rates	Premises	25/08/2021	4002135	1,762.91	10650	Thames Water Utilities Ltd
HM41	Syrian Vulnerable Persons	Purchase of equipment	Supplies &	25/08/2021	4002145	734.17	11778	Beds 2 U
EL21	Electoral Registration	Printing External	Supplies &	25/08/2021	4002148	6,368.17	13202	Print Image Network Ltd
YA51	Grounds Team	Main Capital Contract	Non Reven	26/08/2021	4002153	1,119.99	15310	Portakabin Limited
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party	26/08/2021	4002147	6,818.91	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Purchase of equipment	Supplies &	26/08/2021	4002147	21,078.19	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party	26/08/2021	4002147	6,818.91	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party	26/08/2021	4002147	8,183.82	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party	26/08/2021	4002147	1,180.30	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party	26/08/2021	4002147	896.76	12900	Biffa Municipal Ltd V17052
PA42	Grounds Team	Property leases	Premises	26/08/2021	4001818	1,253.25	15314	The Hillesden Trust
PS21	Facilities Management	Agency staff	Employees	26/08/2021	4002156	477.36	10170	Paterson Group
LG11	Legal Services	Legal services	Supplies &	26/08/2021	4002158	1,660.00	14487	Knights Professional Services Limited
X900	Balance Sheet	Salary Recharges Control Account	Non Reven	26/08/2021	4002157	#####	10265	South Oxfordshire Dist Council
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	26/08/2021	4002159	295.00	12528	Proelec Installations Ltd
CP21	Car Park Operations	Electricity	Premises	26/08/2021	4002064	859.93	10159	Npower Ltd
CL31	Public Conveniences	Purchase of equipment	Supplies &	26/08/2021	4002162	379.55	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Purchase of equipment	Supplies &	26/08/2021	4002162	379.55	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CP21	Car Park Operations	5CSP SABA	Third Party	27/08/2021	4002165	20,766.63	15060	Saba Park Services UK Limited

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PC01	Property Compliance	Maintenance contracts	Supplies &	27/08/2021	4002166	284.02 10174	Phs Group Ltd	
CH11	IT operations	Software support and maintenance	Supplies &	27/08/2021	4001746	450.00 15176	Civic Computing Ltd	
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	27/08/2021	4002178	435.00 10724	OPC Drain Services	
LG21	Local Land Charges	Payments to other local authorities	Third Party	27/08/2021	4001591	1,184.50 10164	Oxfordshire County Council	
EP41	Food Safety	Maintenance of equipment	Supplies &	27/08/2021	4002179	465.00 12516	Klipspringer Instrumentation	
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	27/08/2021	4002175	5,424.94 15381	Oxford Direct Services Trading Ltd	
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	27/08/2021	4001956	325.00 15414	P.J. Barham Cleaning Services	
PA42	Grounds Team	Vehicle and plant hire	Transport	27/08/2021	4002009	805.00 15311	Northgate Vehicle Hire Ltd	
PA42	Grounds Team	Vehicle and plant hire	Transport	27/08/2021	4002010	787.08 15311	Northgate Vehicle Hire Ltd	
PA42	Grounds Team	Vehicle and plant hire	Transport	27/08/2021	4001997	847.84 15311	Northgate Vehicle Hire Ltd	
PA42	Grounds Team	Vehicle and plant hire	Transport	27/08/2021	4002002	735.00 15311	Northgate Vehicle Hire Ltd	
PA42	Grounds Team	Vehicle and plant hire	Transport	27/08/2021	4002003	752.92 15311	Northgate Vehicle Hire Ltd	
PA41	Parks & Open Spaces	Materials & consumables	Supplies &	27/08/2021	4002183	933.40 15372	B & S Chains (Midlands) Limited	
EL13	District & Parish Elections	Printing External	Supplies &	27/08/2021	4002185	1,235.00 13202	Print Image Network Ltd	
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	27/08/2021	4002184	400.00 14788	BEMS Energy	
EL13	District & Parish Elections	Printing External	Supplies &	27/08/2021	4002186	1,329.00 13202	Print Image Network Ltd	
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	31/08/2021	4002193	378.50 10362	M R H Services	
CH11	IT operations	Software support and maintenance	Supplies &	31/08/2021	4002191	270.00 15176	Civic Computing Ltd	
CC11	The Beacon Wantage	Window Cleaning	Premises	31/08/2021	4002212	274.40 10496	Cholsey Cleaning Services Ltd	
PA41	Parks & Open Spaces	Materials & consumables	Supplies &	31/08/2021	4002210	1,833.00 10514	Earth Anchors Ltd	
CP21	Car Park Operations	Electricity	Premises	31/08/2021	4002128	736.97 10159	Npower Ltd	
PS41	General Property	Repairs and maintenance to land and buildings	Premises	31/08/2021	4002176	4,059.90 14971	Oxford Direct Services Limited CANX	
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party	31/08/2021	4002146	86,265.00 12900	Biffa Municipal Ltd V17052	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	31/08/2021	4002151	5,000.00 15258	Alpha of Oxford Ltd	
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party	31/08/2021	4002146	83,314.62 12900	Biffa Municipal Ltd V17052	
CL71	Recycling	Waste Collection-Biffa fixed	Third Party	31/08/2021	4002146	181,499.39 12900	Biffa Municipal Ltd V17052	
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party	31/08/2021	4002146	112,421.66 12900	Biffa Municipal Ltd V17052	
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party	31/08/2021	4002146	347.84 12900	Biffa Municipal Ltd V17052	
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