Operation	Goperational Unit code(T)	Internal cost code(T)	CIPFA exp	Fransaction d Transactio	Net amount Supplier	· II Supplier ID(T)
CO01	Community Hub	General cleaning	Premises	01/09/2021 4000318	5,211.25 10755	Wantage Industrial Cleaning
PA42	Grounds Team	Property leases	Premises	01/09/2021 4002198	1,253.25 15314	The Hillesden Trust
PS51	Mobile Home Parks	Water rates	Premises	01/09/2021 4001867	21,407.80 10650	Thames Water Utilities Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies &	01/09/2021 4002230	1,250.00 14438	ARBUK Limited
EL13	District & Parish Elections	Room & office Rents	Premises	01/09/2021 4002231	625.50 11023	Hanney War Memorial Hall
PA41	Parks & Open Spaces	Fees and hired services	Supplies &	01/09/2021 4002233	350.00 14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies &	01/09/2021 4002234	1,250.00 14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies &	01/09/2021 4002235	4,000.00 14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies &	01/09/2021 4002236	1,500.00 14438	ARBUK Limited
HM21	Homelessness	Other expenses	Supplies &	02/09/2021 4002203	1,100.00 99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies &	02/09/2021 4002204	600.00 15293	Honey Housing Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies &	02/09/2021 4002251	988.80 15060	Saba Park Services UK Limited
GW12	GWP - District Centre	Gas	Premises	02/09/2021 4001883	713.65 12184	E ON
CH11	IT operations	Communications - Telephones & Fax	Supplies &	03/09/2021 4002190	1,604.83 15229	Telefonica UK Limited
CP21	Car Park Operations	Third Party Payments - Security	Third Party	03/09/2021 4002261	1,312.50 15034	Oxford Security services Ltd
EL21	Electoral Registration	Communications - Postages	Supplies &	03/09/2021 4002237	3,652.71 14106	Civica Election Services Limited
EL99	Recharges - Elections	Communications - Postages	Supplies &	03/09/2021 4002237	3,652.71 14106	Civica Election Services Limited
DP01	Development Policy	Fees and hired services	Supplies &	03/09/2021 4002037	4,925.00 15094	Aspinall Verdi Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	03/09/2021 4002207	792.36 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	03/09/2021 4002209	4,402.00 10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	03/09/2021 4002214	2,566.98 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	03/09/2021 4002215	6,690.00 11594	P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	03/09/2021 4002217	1,204.20 13058	Mears Home Improvement Ltd
DC11	Development Management	Advertising	Supplies &	06/09/2021 4002272	264.00 14769	TMP UK LTD
CC11	The Beacon Wantage	Electricity	Premises	06/09/2021 4002015	906.82 10159	Npower Ltd
CC11	The Beacon Wantage	Electricity	Premises	06/09/2021 4002127	1,177.04 10159	Npower Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	07/09/2021 4002213	14,261.00 11087	Wessex Lift Co LTD
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	07/09/2021 4002284	429.55 14184	Bevan & Brittan LLP
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Reven	07/09/2021 4002283	4,473.14 14184	Bevan & Brittan LLP
PS41	General Property	Waste Management	Premises	08/09/2021 4001752	760.00 10046	Biffa Waste Services Ltd
GW12	GWP - District Centre	Maintenance contracts	Supplies &	08/09/2021 4002323	312.50 15106	SMS Environmental Limited
PA42	Grounds Team	Other insurance	Supplies &	09/09/2021 4002342	1,448.00 15359	Turfleet Hire Limited
CC11	The Beacon Wantage	Water rates	Premises	09/09/2021 4002330	2,069.58 14639	Castle Water Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	09/09/2021 4002315	847.84 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	09/09/2021 4002316	837.71 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	09/09/2021 4002317	668.08 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	09/09/2021 4002318	787.08 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	09/09/2021 4002319	445.48 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	09/09/2021 4002321	752.92 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	09/09/2021 4002322	805.00 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	09/09/2021 4002345	805.00 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	09/09/2021 4002350	787.08 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	09/09/2021 4002352	752.92 15311	Northgate Vehicle Hire Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies &	09/09/2021 4002355	3,055.00 13533	Concept Energy Solutions Ltd
CH15	Exchequer & Procurement	Printing External	Supplies &	09/09/2021 4002216	270.75 10540	Hobs Reprographics Plc

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CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/09/2021 4002076	436.13 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/09/2021 4002076	436.12 14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/09/2021 4002077	436.13 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/09/2021 4002077	436.12 14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/09/2021 4002167	516.20 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/09/2021 4002167	516.20 14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/09/2021 4002174	412.96 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/09/2021 4002174	412.96 14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/09/2021 4002252	392.31 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/09/2021 4002252	392.31 14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/09/2021 4002253	516.20 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/09/2021 4002253	516.20 14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	09/09/2021 4002339	309.72 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/09/2021 4002339	309.72 14261	Hays Specialist recruitment Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Reven	10/09/2021 4002359	1,539.75 14184	Bevan & Brittan LLP
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies &	10/09/2021 4002256	2,870.00 14184	Bevan & Brittan LLP
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	10/09/2021 4002341	5,520.00 15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	10/09/2021 4002348	1,077.48 13058	Mears Home Improvement Ltd
YA48	Affordable Homes Delivery Plan	Main Capital Contract	Non Reven	10/09/2021 4001831	5,641.00 14184	Bevan & Brittan LLP
CC11	The Beacon Wantage	Water rates	Premises	10/09/2021 4000850	2,085.85 14639	Castle Water Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	10/09/2021 4002274	6,419.42 13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	10/09/2021 4002275	965.14 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	10/09/2021 4002276	1,102.06 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	10/09/2021 4002277	6,122.51 13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	10/09/2021 4002278	993.60 13058	Mears Home Improvement Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	10/09/2021 4002303	325.00 10284	Pett Groundworks Ltd
HP01	Development	Staff training	Employees	10/09/2021 4002220	680.00 15451	RSS (Services) Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	10/09/2021 4002287	299.03 10710	Glasdon Uk Ltd
YC77	Capital works feasibility	Main Capital Contract	Non Reven	10/09/2021 4002288	5,005.00 14169	Martin Arnold
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	10/09/2021 4002286	1,865.00 15354	BULLET LIFT SERVICES LIMITED
YC78	Faringdon LC gym extension	Main Capital Contract	Non Reven	10/09/2021 4002289	6,105.00 14169	Martin Arnold
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Reven	10/09/2021 615627	24,900.00 10164	Oxfordshire County Council
DS21	Street Naming & Numbering	Purchase of street furniture	Supplies &	10/09/2021 4002365	879.23 12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Purchase of street furniture	Supplies &	10/09/2021 4002310	1,334.74 12340	Nibra Signs Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	10/09/2021 4002347	550.00 15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	10/09/2021 4002349	5,986.00 10638	Stannah Lift Services Ltd
DC11	Development Management	Advertising	Supplies &	13/09/2021 4002385	342.00 14769	TMP UK LTD
PS41	General Property	Electricity	Premises	13/09/2021 4002260	416.37 10159	Npower Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	13/09/2021 4002226	357.15 14308	Sydenhams Ltd
PS21	Facilities Management	Agency staff	Employees	13/09/2021 4002255	464.10 10170	Paterson Group
PA42	Grounds Team	Vehicle and plant hire	Transport	13/09/2021 4002358	-1,135.56 15311	Northgate Vehicle Hire Ltd
HM21	Homelessness	Other expenses	Supplies &	13/09/2021 4002325	1,048.00 99999	BPHA
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	13/09/2021 4002374	4,919.00 10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	13/09/2021 4002375	885.42 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	13/09/2021 4002377	8,890.00 14946	WVW Ltd

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YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	13/09/2021 4002378	1,600.20 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	13/09/2021 4002381	9,723.00 11046	Haines Building Contractors
EL21	Electoral Registration	Communications - Postages	Supplies &	14/09/2021 4002399	2,427.04 14161	Print Image Facilities LLP
EL99	Recharges - Elections	Printing External	Supplies &	14/09/2021 4002414	899.00 13202	Print Image Network Ltd
EL13	District & Parish Elections	Printing External	Supplies &	14/09/2021 4002414	659.00 13202	Print Image Network Ltd
EL99	Recharges - Elections	Printing External	Supplies &	14/09/2021 4002415	722.00 13202	Print Image Network Ltd
EL13	District & Parish Elections	Printing External	Supplies &	14/09/2021 4002415	541.00 13202	Print Image Network Ltd
CH51	MFDs	Materials & consumables	Supplies &	14/09/2021 4002379	491.70 10367	RICOH UK Ltd
CH51	MFDs	Leasing of equipment	Supplies &	14/09/2021 4002379	1,891.76 10367	RICOH UK Ltd
HR11	Training & Development	Staff training	Employees	14/09/2021 4002389	1,120.00 15455	McArthurMorgan Ltd
HR11	Training & Development	Staff training	Employees	14/09/2021 4002389	1,145.84 15455	McArthurMorgan Ltd
HR99	Recharges - HR	Staff training	Employees	14/09/2021 4002389	1,145.84 15455	McArthurMorgan Ltd
PS21	Facilities Management	Materials & consumables	Supplies &	15/09/2021 4002262	307.39 14913	Avon Services Ltd t/a One Stop Cleaning Shop
DC11	Development Management	Fees and hired services	Supplies &	15/09/2021 4002357	600.00 12820	Reading Agricultural Consultants
RS73	R & B Client Team	Audit fees	Supplies &	15/09/2021 4002398	2,120.00 15357	Inform CPI Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	16/09/2021 4002424	780.00 15192	Alfresco Group Ltd
CT51	Members Allowances	Staff training	Employees	16/09/2021 4002432	3,095.00 15446	Media First Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies &	16/09/2021 4002417	700.95 13392	Premier Inn
HM31	Temporary Accommodation	General cleaning	Premises	16/09/2021 4002407	444.00 10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Maintenance of equipment	Supplies &	16/09/2021 4002444	900.00 15106	SMS Environmental Limited
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies &	16/09/2021 4002373	339.00 10129	Larkmead Veterinary Group Ltd
DS21	Street Naming & Numbering	Materials & consumables	Supplies &	17/09/2021 4002455	412.90 12340	Nibra Signs Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	17/09/2021 4002456	328.56 10362	M R H Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	17/09/2021 4002457	693.15 10362	M R H Services
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	17/09/2021 4002450	5,190.44 13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	17/09/2021 4002451	934.28 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	17/09/2021 4002452	288.00 99999	ERS Consultants Ltd
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party	20/09/2021 4002461	506,073.00 10265	South Oxfordshire Dist Council
CL31	Public Conveniences	Water rates	Premises	20/09/2021 4002362	25,730.73 14639	Castle Water Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	20/09/2021 4002468	1,155.00 13069	H and S Fencing and Sheds
PA42	Grounds Team	Electricity	Premises	20/09/2021 4001700	918.49 15314	The Hillesden Trust
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	21/09/2021 4002482	540.00 10284	Pett Groundworks Ltd
PA42	Grounds Team	Water rates	Premises	21/09/2021 4000783	295.42 14639	Castle Water Ltd
CD11	Economic Development	Consultation costs	Supplies &	21/09/2021 4002492	1,600.00 11418	One Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	21/09/2021 4002397	3,725.00 99999	Renew Landscaping Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	21/09/2021 4002466	3,615.00 14922	PCB Technical Solutions Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	21/09/2021 4002475	5,140.00 10638	Stannah Lift Services Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	21/09/2021 4001894	803.75 15341	Electrical Test Midlands Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	21/09/2021 4002476	925.20 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	21/09/2021 4002478	1,161.00 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	21/09/2021 4002479	1,756.08 99999	THB Consulting LtdTHB CONSULTING LTD
HM21	Homelessness	Other expenses	Supplies &	21/09/2021 4002449	455.00 12854	SOHA
PS21	Facilities Management	Agency staff	Employees	21/09/2021 4002429	470.73 10170	Paterson Group
						-
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	21/09/2021 4002258	452.77 10816	Talmage S Domestic Appliances

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CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	22/09/2021 4002364	960.00 14922	PCB Technical Solutions Ltd
PS41	General Property	Fees and hired services	Supplies &	22/09/2021 4002445	400.00 15079	HM Land Registry
HM31	Temporary Accommodation	Electricity	Premises	22/09/2021 4002423	942.71 10159	Npower Ltd
HM31	Temporary Accommodation	Council Tax	Premises	22/09/2021 4002160	1,854.83 12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Gas	Premises	22/09/2021 4002428	2,523.99 15417	Total Energies Gas & Power Limited
PS41	General Property	Maintenance contracts	Supplies &	22/09/2021 4002426	300.00 15106	SMS Environmental Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	22/09/2021 4001593	1,135.56 15311	Northgate Vehicle Hire Ltd
RS51	Benefit Fraud	Audit fees	Supplies &	22/09/2021 4000008	650.30 14674	Cabinet Office
CP21	Car Park Operations	Cash banking and debt collection services	Supplies &	22/09/2021 4002250	281.51 15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies &	22/09/2021 4002410	1,026.30 15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies &	22/09/2021 4002411	1,050.00 15060	Saba Park Services UK Limited
CL31	Public Conveniences	Electricity	Premises	22/09/2021 4002501	367.48 10159	Npower Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies &	23/09/2021 4002435	554.25 13055	Royal Mail Group Ltd
DC11	Development Management	Advertising	Supplies &	23/09/2021 4002523	400.50 14769	TMP UK LTD
EL99	Recharges - Elections	Communications - Postages	Supplies &	23/09/2021 4002435	410.75 13055	Royal Mail Group Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	23/09/2021 4002477	6,450.00 15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	23/09/2021 4002502	5,472.77 13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	23/09/2021 4002504	2,008.00 10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	23/09/2021 4002506	361.44 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	23/09/2021 4002507	1,018.80 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	23/09/2021 4002509	5,660.00 15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	23/09/2021 4002510	9,710.00 15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	23/09/2021 4002511	2,105.00 10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	23/09/2021 4002512	378.90 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	23/09/2021 4002513	1,747.80 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	23/09/2021 4002516	9,500.00 15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	23/09/2021 4002520	1,756.08 99999	THB Consulting Ltd
DC11	Development Management	Advertising	Supplies &	23/09/2021 4002246	361.50 14769	TMP UK LTD
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	23/09/2021 4002467	1,610.00 13069	H and S Fencing and Sheds
PA42	Grounds Team	Vehicle and plant hire	Transport	23/09/2021 4002320	735.00 15311	Northgate Vehicle Hire Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party	23/09/2021 4002518	1,184.50 10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party	23/09/2021 4002532	716.67 10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party	23/09/2021 4002533	752.50 10164	Oxfordshire County Council
CP21	Car Park Operations	Electricity	Premises	24/09/2021 4002499	753.42 10159	Npower Ltd
EZ01	Enterprise Zone	Agency staff	Employees	24/09/2021 4002434	399.41 14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	24/09/2021 4002527	399.41 14261	Hays Specialist recruitment Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Reven	27/09/2021 4002495	2,018.00 14979	Elite Services Environmental Limited
GW11	Great Western Park	Professional	Supplies &	27/09/2021 4002542	331.18 10798	Valuation Office Agency
CP21	Car Park Operations	Maintenance contracts	Supplies &	27/09/2021 4002483	396.99 15326	A&E Fire and Security Limited
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	27/09/2021 4002548	1,240.00 15432	Harri-Stone Masonry Ltd
YC78	Faringdon LC gym extension	Main Capital Contract	Non Reven	27/09/2021 4002549	20,235.00 14169	Martin Arnold
YC78	Faringdon LC gym extension	Main Capital Contract	Non Reven	27/09/2021 4002550	1,785.00 14169	Martin Arnold
EL13	District & Parish Elections	Stationery	Supplies &	27/09/2021 4002558	1,639.00 13202	Print Image Network Ltd
CC11	The Beacon Wantage	Electricity	Premises	27/09/2021 4002500	735.67 10159	Npower Ltd
CC11	The Beacon Wantage	Food and catering	Supplies &	27/09/2021 4002526	304.81 10012	3663 Bfs Group Ltd

PS21Facilities ManagementMaintenance contractsSupplies & Premises28/09/20214000254300.0015332thysenkrupp Elevator UK LimitedPS41General PropertyElectricityPremises28/09/2021400257-20.09.715332thysenkrupp Elevator UK LimitedPS21Facilities ManagementMaintenance contractsSupplies & 28/09/2021400257-20.09.715332thysenkrupp Elevator UK LimitedPS41General PropertyElectricityPremises28/09/202140024871.20.3410159Npower LidYA51Grounds TeamVahic Servicing and maintenanceTransport28/09/2021400257820.076.63150.06Solab Park Services UK LimitedPS21Facilities ManagementVahice Servicing and maintenanceTransport28/09/2021400257820.076.63150.06Solab Park Services UK LimitedPS21Facilities ManagementVahice Servicing and maintenanceTransport20/09/201400257820.076.63150.06Solab Park Services UK LimitedPS21Facilities ManagementVahice Servicing and maintenanceTransport20/09/201400258043.60152.9Telefonica UK LimitedCH11IT operationsCommunications - Telephones & FaxSupplies & 20/09/20140025913.150.00152.8Telefonica UK LimitedPS21Facilities ManagementAgency staffEmployees3009/20214002580450.40153.9Alpha of Oxford LidVH15Renovation Grant	Operatio	n; Operational Unit code(T)	Internal cost code(T)	CIPFA exp 1	Fransaction d Transactio	Net amount Supplier	II Supplier ID(T)
P541General PropertyElectricityPremises28/09/20212009/202160/205362/8 7910.159Nower LtdP521Facilities ManagementAgency staffEmployee28/09/20214002507-29/9 9715332thyssenkrupp Elevator UK LimitedP541General PropertyElectricityNon Reve28/09/202140024871.220.3410.159Nopwer LtdP521Facilities ManagementVehicle Sarvicing and maintenanceTransport28/09/20214002576253.8214912Soci Group Ltd Thrifty Car & Van RentalP521Car Park OperationsSCSP SABAPremises29/09/20214002576253.8214912Soci Group Ltd Thrifty Car & Van RentalP521Facilities ManagementVehicle Sarvicing and maintenanceTransport29/09/2021400257820.766.6315060Saba Park Services UK LimitedP521Facilities ManagementCommunications - Telephones & FaxSupplies & 29/09/20214002580253.8214912Soci Group Ltd Thrifty Car & Van RentalP521Facilities ManagementAgency staffCommunications - Telephones & FaxSupplies & 29/09/20214002580233.8214912Soci Group Ltd Thrifty Car & Van RentalP521Facilities ManagementAgency staffNon Reven30/09/202140025801,515.0013686Maars Home Improvement LtdP145Renovation Grants - Disabled FacilitiesMain Capital ContractNon Reven30/09/20214002580452.8813686Mears Home Improvem	•			-			,
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GW12GWP - District CentreMaintenance contractsSupplies & $30/09/2021 \ 4002494$ $430.00 \ 14922$ PCB Technical Solutions LtdGW12GWP - District CentreRepairs and maintenance to land and buildingsPremises $30/09/2021 \ 4002615$ $540.00 \ 15339$ Horizon Specialist Contracting LtdCH11IT operationsCommunications - Telephones & FaxSupplies & $30/09/2021 \ 4002596$ $-1,960.00 \ 15229$ Telefonica UK LimitedPA41Parks & Open SpacesProfessionalSupplies & $30/09/2021 \ 4002544$ $460.00 \ 11744$ Playsafety LtdPS41General PropertyGasPremises $30/09/2021 \ 4002544$ $32,512.47 \ 15417$ Total Energies Gas & Power LimitedPS21Facilities ManagementAgency staffEmployees $30/09/2021 \ 4002620$ $4,103.37 \ 13058$ Mears Home Improvement LtdHM31Temporary AccommodationNightly Paid AccomodationSupplies & $30/09/2021 \ 4002624$ $671.65 \ 12640$ Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies & $30/09/2021 \ 4002625$ $361.52 \ 12640$ Vale Of White Horse District Council	YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	30/09/2021 4002390	1,750.14 13058	Mears Home Improvement Ltd
GW12GWP - District CentreRepairs and maintenance to land and buildingsPremises30/09/2021 4002615540.00 15339Horizon Specialist Contracting LtdCH11IT operationsCommunications - Telephones & FaxSupplies &30/09/2021 4002596-1,960.00 15229Telefonica UK LimitedPA41Parks & Open SpacesProfessionalSupplies &30/09/2021 4002512460.00 11744Playsafety LtdPS41General PropertyGasPremises30/09/2021 400258432,512.47 15417Total Energies Gas & Power LimitedPS21Facilities ManagementAgency staffEmployees30/09/2021 4002616464.10 10170Paterson GroupYH05Renovation Grants - Disabled FacilitiesMain Capital ContractNon Reven30/09/2021 40026204,103.37 13058Mears Home Improvement LtdHM31Temporary AccommodationNightly Paid AccomodationSupplies &30/09/2021 4002624671.65 12640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies &30/09/2021 4002625361.52 12640Vale Of White Horse District Council	SD01	Sports Development	Fees and hired services	Supplies &	30/09/2021 4002603	4,700.00 15287	Strategic Leisure Limited
CH11IT operationsCommunications - Telephones & FaxSupplies & 30/09/2021 4002596-1,960.0015229Telefonica UK LimitedPA41Parks & Open SpacesProfessionalSupplies & 30/09/2021 4002612460.0011744Playsafety LtdPS41General PropertyGasPremises30/09/2021 400258432,512.4715417Total Energies Gas & Power LimitedPS21Facilities ManagementAgency staffEmployees30/09/2021 4002616464.1010170Paterson GroupYH05Renovation Grants - Disabled FacilitiesMain Capital ContractNon Reven30/09/2021 40026204,103.3713058Mears Home Improvement LtdHM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 4002624671.6512640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 4002625361.5212640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 4002625361.5212640Vale Of White Horse District Council	GW12	GWP - District Centre	Maintenance contracts	Supplies &	30/09/2021 4002494	430.00 14922	PCB Technical Solutions Ltd
PA41Parks & Open SpacesProfessionalSupplies & Supplies & 30/09/2021 4002612460.00 11744Playsafety LtdPS41General PropertyGasPremises30/09/2021 400258432,512.47 15417Total Energies Gas & Power LimitedPS21Facilities ManagementAgency staffEmployees30/09/2021 4002616464.10 10170Paterson GroupYH05Renovation Grants - Disabled FacilitiesMain Capital ContractNon Reven30/09/2021 40026204,103.37 13058Mears Home Improvement LtdHM31Temporary AccommodationNightly Paid AccomodationSupplies & Supplies & 30/09/2021 4002624671.65 12640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies & Supplies & 30/09/2021 4002625361.52 12640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies & Supplies & 30/09/2021 4002625361.52 12640Vale Of White Horse District Council	GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	30/09/2021 4002615	540.00 15339	Horizon Specialist Contracting Ltd
PS41General PropertyGasPremises30/09/2021 400258432,512.4715417Total Energies Gas & Power LimitedPS21Facilities ManagementAgency staffEmployees30/09/2021 4002616464.1010170Paterson GroupYH05Renovation Grants - Disabled FacilitiesMain Capital ContractNon Reven30/09/2021 40026204,103.3713058Mears Home Improvement LtdHM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 4002624671.6512640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 4002624671.6512640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 4002625361.5212640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 4002625361.5212640Vale Of White Horse District Council	CH11	IT operations	Communications - Telephones & Fax	Supplies &	30/09/2021 4002596	-1,960.00 15229	Telefonica UK Limited
PS21Facilities ManagementAgency staffEmployees30/09/2021 4002616464.1010170Paterson GroupYH05Renovation Grants - Disabled FacilitiesMain Capital ContractNon Reven30/09/2021 40026204,103.3713058Mears Home Improvement LtdHM31Temporary AccommodationNightly Paid AccomodationSupplies &30/09/2021 40026212,237.6212640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies &30/09/2021 4002624671.6512640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies &30/09/2021 4002625361.5212640Vale Of White Horse District Council	PA41	Parks & Open Spaces	Professional	Supplies &	30/09/2021 4002612	460.00 11744	Playsafety Ltd
YH05Renovation Grants - Disabled FacilitiesMain Capital ContractNon Reven30/09/2021 40026204,103.3713058Mears Home Improvement LtdHM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 40026212,237.6212640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 4002624671.6512640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 4002625361.5212640Vale Of White Horse District Council	PS41	General Property	Gas	Premises	30/09/2021 4002584	32,512.47 15417	Total Energies Gas & Power Limited
HM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 40026212,237.62 12640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 4002624671.65 12640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 4002625361.52 12640Vale Of White Horse District Council	PS21	Facilities Management	Agency staff	Employees	30/09/2021 4002616	464.10 10170	Paterson Group
HM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 4002624671.65 12640Vale Of White Horse District CouncilHM31Temporary AccommodationNightly Paid AccomodationSupplies & 30/09/2021 4002625361.52 12640Vale Of White Horse District Council	YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	30/09/2021 4002620	4,103.37 13058	Mears Home Improvement Ltd
HM31 Temporary Accommodation Nightly Paid Accomodation Supplies & 30/09/2021 4002625 361.52 12640 Vale Of White Horse District Council	HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies &	30/09/2021 4002621	2,237.62 12640	Vale Of White Horse District Council
	HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies &	30/09/2021 4002624	671.65 12640	Vale Of White Horse District Council
007.000 57	HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies &	30/09/2021 4002625	361.52 12640	Vale Of White Horse District Council
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