

Operation: Operational Unit code(T)	Internal cost code(T)	CIPFA exp Transaction d	Transactioni	Net amount	Supplier I	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 Turflet 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 & Procurement	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 & Procurement	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 & Procurement	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 & Procurement	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 & Procurement	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 & Procurement	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 & Procurement	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
CC11	The Beacon Wantage	Maintenance of equipment	Supplies &	22/09/2021	4002356	290.00	14992	Peter John Grand

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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

Operation	Operational Unit code(T)	Internal cost code(T)	CIPFA exp	Transaction d	Transaction	Net amount	Supplier ID	Supplier ID(T)
PS21	Facilities Management	Maintenance contracts	Supplies &	28/09/2021	4000254	300.00	15332	thyssenkrupp Elevator UK Limited
PS41	General Property	Electricity	Premises	28/09/2021	4002503	626.79	10159	Npower Ltd
PS21	Facilities Management	Maintenance contracts	Supplies &	28/09/2021	4000257	-299.97	15332	thyssenkrupp Elevator UK Limited
PS21	Facilities Management	Agency staff	Employees	28/09/2021	4002530	464.10	10170	Paterson Group
PS41	General Property	Electricity	Premises	28/09/2021	4002487	1,220.34	10159	Npower Ltd
YA51	Grounds Team	Main Capital Contract	Non Reven	28/09/2021	4002568	1,119.99	15310	Portakabin Limited
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	28/09/2021	4002576	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CP21	Car Park Operations	5CSP SABA	Third Party	28/09/2021	4002578	20,766.63	15060	Saba Park Services UK Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	29/09/2021	4002401	314.98	15326	A&E Fire and Security Limited
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	29/09/2021	4002580	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CH11	IT operations	Communications - Telephones & Fax	Supplies &	29/09/2021	4002560	-345.00	15229	Telefonica UK Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies &	29/09/2021	4002592	1,321.63	15229	Telefonica UK Limited
PS21	Facilities Management	Agency staff	Employees	30/09/2021	4002600	450.84	10170	Paterson Group
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	30/09/2021	4002557	3,150.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	30/09/2021	4002561	6,535.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	30/09/2021	4002534	2,516.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	30/09/2021	4002535	452.88	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Reven	30/09/2021	4002390	1,750.14	13058	Mears Home Improvement Ltd
SD01	Sports Development	Fees and hired services	Supplies &	30/09/2021	4002603	4,700.00	15287	Strategic Leisure Limited
GW12	GWP - District Centre	Maintenance contracts	Supplies &	30/09/2021	4002494	430.00	14922	PCB Technical Solutions Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	30/09/2021	4002615	540.00	15339	Horizon Specialist Contracting Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies &	30/09/2021	4002596	-1,960.00	15229	Telefonica UK Limited
PA41	Parks & Open Spaces	Professional	Supplies &	30/09/2021	4002612	460.00	11744	Playsafety Ltd
PS41	General Property	Gas	Premises	30/09/2021	4002584	32,512.47	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	Agency staff	Employees	30/09/2021	4002616	464.10	10170	Paterson Group
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	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
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies &	30/09/2021	4002625	361.52	12640	Vale Of White Horse District Council
						987,066.57		