

Vale of White Horse District Council - October 2021

Operational Unit code	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
PS51	Mobile Home Parks	Water rates	Premises	01/10/2021	4002583	3,116.30	10650	Thames Water Utilities Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	01/10/2021	4002642	435.00	12528	Proelec Installations Ltd
GW12	GWP - District Centre	Salaries Basic Pay	Employees	01/10/2021	4001717	886.91	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Food and catering	Supplies & Services	04/10/2021	4002314	1,712.47	10797	Nisbets Plc
CL31	Public Conveniences	Repairs & Maintenance of Fixtures & Fittings	Premises	04/10/2021	4002643	374.00	12528	Proelec Installations Ltd
PS41	General Property	Fees and hired services	Supplies & Services	04/10/2021	4002605	1,762.75	13881	The Earth Trust
DC11	Development Management	Consultation costs	Supplies & Services	04/10/2021	4002645	1,800.00	14467	Adams Integra
CP21	Car Park Operations	Fees and hired services	Supplies & Services	04/10/2021	4002611	260.36	15449	Artisan Estate Management Limited
YC78	Faringdon LC gym extension	Main Capital Contract	Non Revenue Accounts	04/10/2021	4002662	1,835.00	15461	Paragon Acoustic Consultants Ltd
HR21	Recruitment & Selection	Recruitment advertising	Employees	04/10/2021	4002668	5,000.00	13531	Hireful Ltd
CH11	IT operations	Software purchase & licence	Supplies & Services	04/10/2021	4002629	3,052.00	14659	Cludo UK Ltd
DC21	Countryside	Partnership contributions	Supplies & Services	05/10/2021	4002676	3,938.66	13450	Wiltshire Council
PS41	General Property	Maintenance contracts	Supplies & Services	05/10/2021	4002570	350.00	10079	F Church Ltd
PS21	Facilities Management	Agency staff	Employees	05/10/2021	4002652	377.91	10170	Paterson Group
HM21	Homelessness	Other expenses	Supplies & Services	05/10/2021	4002618	600.00	99999	**redacted - sensitive information**
PS41	General Property	Gas	Premises	05/10/2021	4002586	1,980.28	15417	Total Energies Gas & Power Limited
PS41	General Property	Gas	Premises	05/10/2021	4002587	2,840.52	15417	Total Energies Gas & Power Limited
PS41	General Property	Gas	Premises	05/10/2021	4002588	782.80	15417	Total Energies Gas & Power Limited
PS41	General Property	Gas	Premises	05/10/2021	4002594	1,185.37	15417	Total Energies Gas & Power Limited
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	05/10/2021	4002617	2,500.00	14720	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/10/2021	4002658	360.72	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/10/2021	4002659	2,004.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/10/2021	4002663	1,533.60	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/10/2021	4002664	8,520.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/10/2021	4002666	1,584.00	13058	Mears Home Improvement Ltd
SB21	Pensions	Pension past service costs	Employees	05/10/2021	4002565	11,266.72	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	05/10/2021	4002565	63,916.67	10593	Oxfordshire County Council Pension Fund
CH11	IT operations	Software support and maintenance	Supplies & Services	05/10/2021	4002538	270.00	15176	Civic Computing Ltd
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	05/10/2021	4002572	347.84	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	05/10/2021	4002572	86,265.00	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	05/10/2021	4002572	83,314.62	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	05/10/2021	4002572	181,499.39	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	05/10/2021	4002572	112,421.66	12900	Biffa Municipal Ltd V17052
SD01	Sports Development	Fees and hired services	Supplies & Services	06/10/2021	4002371	940.20	10163	Oxford City Council
CO01	Community Hub	Vehicle Servicing and maintenance	Transport	06/10/2021	4002688	370.07	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS81	STWs & Pump Stations	Electricity	Premises	06/10/2021	4001664	279.83	10159	Npower Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	06/10/2021	4002689	474.60	10129	Larkmead Veterinary Group Ltd
RS71	Accountancy	Fees and hired services	Supplies & Services	06/10/2021	4002704	9,250.00	12992	Link Treasury Services LTD
GW12	GWP - District Centre	Electricity	Premises	07/10/2021	4002326	637.84	12184	E ON
EL21	Electoral Registration	Communications - Postages	Supplies & Services	07/10/2021	4002648	2,585.28	14106	Civica Election Services Limited
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	07/10/2021	4002648	2,585.28	14106	Civica Election Services Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	07/10/2021	4002619	375.00	15339	Horizon Specialist Contracting Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/10/2021	4002699	1,132.20	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/10/2021	4002700	6,290.00	14205	SC Wetrooms
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002338	412.96	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002338	412.96	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002431	412.96	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002431	412.96	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002433	378.55	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002433	378.55	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002528	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002528	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002529	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002529	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002597	516.20	14261	Hays Specialist recruitment Ltd

CH15	Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002597	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002598	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	07/10/2021	4002598	516.20	14261	Hays Specialist recruitment Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	08/10/2021	4002691	847.84	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Other insurance	Supplies & Services	08/10/2021	4002646	1,081.86	15359	Turfleet Hire Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	08/10/2021	4002692	787.08	15311	Northgate Vehicle Hire Ltd
PA49	Grounds Team Recharges	Other insurance	Supplies & Services	08/10/2021	4002646	305.14	15359	Turfleet Hire Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	08/10/2021	4002693	668.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	08/10/2021	4002694	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	08/10/2021	4002695	445.48	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	08/10/2021	4002696	735.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	08/10/2021	4002697	752.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	08/10/2021	4002698	805.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	08/10/2021	4002715	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	08/10/2021	4002716	805.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	08/10/2021	4002717	752.92	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	Electricity	Premises	08/10/2021	4002677	914.29	10385	Scottish And Southern Energy
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	08/10/2021	4002559	345.00	15229	Telefonica UK Limited
HM21	Homelessness	Other expenses	Supplies & Services	11/10/2021	4002453	5,202.00	14104	Connection Support
EZ01	Enterprise Zone	Agency staff	Employees	11/10/2021	4000974	399.42	14261	Hays Specialist recruitment Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	11/10/2021	4002766	3,252.10	14184	Bevan & Brittan LLP
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies & Services	11/10/2021	4002281	2,976.00	14184	Bevan & Brittan LLP
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	11/10/2021	4002772	698.80	12528	Proelec Installations Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	11/10/2021	4002777	938.78	13202	Print Image Network Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	11/10/2021	4002775	1,250.00	14438	ARBUK Limited
HM21	Homelessness	Other expenses	Supplies & Services	11/10/2021	4002232	995.00	10627	Round and About Publications
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	12/10/2021	4002712	6,184.70	13392	Premier Inn
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	12/10/2021	4002707	684.00	15051	Courtyard by Marriott Oxford South
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/10/2021	4002741	1,029.24	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/10/2021	4002742	5,718.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/10/2021	4002743	1,371.06	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/10/2021	4002744	7,617.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/10/2021	4002745	941.40	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/10/2021	4002746	5,230.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/10/2021	4002768	520.00	99999	RENEW LANDSCAPING LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/10/2021	4002770	3,968.09	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/10/2021	4002771	3,786.00	12854	SOHA
HM21	Homelessness	Other expenses	Supplies & Services	12/10/2021	4002793	2,975.25	15061	Oxfordshire Mind
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	12/10/2021	4002739	1,100.00	15078	**redacted - sensitive information**
RS73	R & B Client Team	Audit fees	Supplies & Services	12/10/2021	4002724	1,052.00	15357	Inform CPI Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	12/10/2021	4002791	708.25	12865	CDS Systems Ltd
HM21	Homelessness	Other expenses	Supplies & Services	12/10/2021	4002794	1,437.50	15061	Oxfordshire Mind
PA42	Grounds Team	Purchase of Plants	Supplies & Services	12/10/2021	4002789	395.00	10559	J Parker Dutch Bulbs (wls) Ltd
RS73	R & B Client Team	Audit fees	Supplies & Services	12/10/2021	4002555	520.00	15357	Inform CPI Ltd
RS73	R & B Client Team	Audit fees	Supplies & Services	12/10/2021	4002556	1,600.00	15357	Inform CPI Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	12/10/2021	4002685	595.00	11177	Scorpion Signs Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/10/2021	4002798	600.00	15106	SMS Environmental Limited
PS41	General Property	Fees and hired services	Supplies & Services	13/10/2021	4002809	750.00	15343	Venables Sherrott Lockhart & Partners Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	13/10/2021	4002810	550.00	14979	Elite Services Environmental Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	13/10/2021	4002800	1,699.40	10484	British Telecom Plc
CL41	Brown Bin Recycling	Fees and hired services	Supplies & Services	13/10/2021	4002792	4,000.90	14184	Bevan & Brittan LLP
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	13/10/2021	4002803	510.01	15341	Electrical Test Midlands Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	13/10/2021	4002804	312.17	15341	Electrical Test Midlands Limited
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	13/10/2021	4002812	931.67	10164	Oxfordshire County Council
YA14	Upgrade of sewage treatment works	Engineering Services	Supplies & Services	13/10/2021	4002566	39,154.25	15459	Amelio Utilities (Gloucester) Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	13/10/2021	4002817	1,737.54	12528	Proelec Installations Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	13/10/2021	4002816	333.33	15051	Courtyard by Marriott Oxford South

LG11	Legal Services	Software purchase & licence	Supplies & Services	14/10/2021	4002818	2,904.20	13758	Iken Business Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	14/10/2021	4002731	537.13	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Water rates	Premises	14/10/2021	4002735	1,282.32	14639	Castle Water Ltd
PS41	General Property	Gas	Premises	14/10/2021	4002585	834.79	15417	Total Energies Gas & Power Limited
HM21	Homelessness	Other expenses	Supplies & Services	15/10/2021	4002767	884.20	99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	15/10/2021	4002782	800.00	99999	**redacted - sensitive information**
RS99	Audit - Recharges to South	Agency staff	Employees	15/10/2021	4002304	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	15/10/2021	4002304	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/10/2021	4002305	392.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	15/10/2021	4002305	392.50	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/10/2021	4002306	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	15/10/2021	4002306	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/10/2021	4002307	588.75	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	15/10/2021	4002307	588.75	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/10/2021	4002308	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	15/10/2021	4002308	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/10/2021	4002309	785.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	15/10/2021	4002309	785.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/10/2021	4002672	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	15/10/2021	4002672	981.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/10/2021	4002674	981.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	15/10/2021	4002674	981.25	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	15/10/2021	4002786	2,011.07	14364	Matthew Clark Wholesale Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	18/10/2021	4002841	4,058.10	15420	TRR Building & Maintenance
YC78	Faringdon LC gym extension	Main Capital Contract	Non Revenue Accounts	18/10/2021	4002836	2,975.00	14169	**redacted - sensitive information**
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	18/10/2021	4002842	7,658.00	10377	Public Sector Software Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	19/10/2021	4002847	550.00	14237	Thames Valley Temperature Control
CH15	Exchequer & Procurement	Printing External	Supplies & Services	19/10/2021	4002725	17,290.52	10540	Hobs Reprographics Plc
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	19/10/2021	4002709	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	19/10/2021	4002709	516.20	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	19/10/2021	4000706	1,374.00	10755	Wantage Industrial Cleaning
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	19/10/2021	4002862	1,486.91	15277	DJ Doors & Electrical Services Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	19/10/2021	4002865	11,890.00	11418	One Limited
J201	Parliamentary Election	Polling officers expenses	Non Revenue Accounts	20/10/2021	4002867	3,056.00	10265	South Oxfordshire Dist Council
CL31	Public Conveniences	Water rates	Premises	20/10/2021	4002858	7,661.66	14639	Castle Water Ltd
EL13	District & Parish Elections	Basic Pay Casuals	Employees	20/10/2021	4002857	1,107.25	10265	South Oxfordshire Dist Council
J203	Police Election	Polling officers expenses	Non Revenue Accounts	20/10/2021	4002857	3,010.85	10265	South Oxfordshire Dist Council
J202	County Election	Polling officers expenses	Non Revenue Accounts	20/10/2021	4002857	4,106.10	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	20/10/2021	4002878	394,427.00	10265	South Oxfordshire Dist Council
CL31	Public Conveniences	Vehicle and plant hire	Transport	21/10/2021	4002882	590.05	15311	Northgate Vehicle Hire Ltd
DC11	Development Management	Advertising	Supplies & Services	21/10/2021	4002880	565.04	14769	TMP UK LTD
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	21/10/2021	4002874	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	21/10/2021	4002874	10,580.81	10593	Oxfordshire County Council Pension Fund
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	21/10/2021	4002888	414.24	15311	Northgate Vehicle Hire Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	21/10/2021	4002719	2,171.00	15354	BULLET LIFT SERVICES LIMITED
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	21/10/2021	4002564	430.00	14922	PCB Technical Solutions Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	21/10/2021	4002641	548.00	14788	BEMS Energy
PA42	Grounds Team	Water rates	Premises	21/10/2021	4002738	-295.42	14639	Castle Water Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/10/2021	4002660	998.70	15060	Saba Park Services UK Limited
PA42	Grounds Team	Water rates	Premises	21/10/2021	4002734	276.65	14639	Castle Water Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/10/2021	4002665	275.92	15060	Saba Park Services UK Limited
DC11	Development Management	Printing External	Supplies & Services	22/10/2021	4002909	278.76	15044	Digipress.Co Ltd
DC11	Development Management	Advertising	Supplies & Services	22/10/2021	4002852	322.50	14769	TMP UK LTD
YC56	Fitness Extension WHLC	Main Capital Contract	Non Revenue Accounts	22/10/2021	4002914	2,559.38	14540	Francis Construction Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/10/2021	4002517	24,900.00	10164	Oxfordshire County Council
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	22/10/2021	4002916	1,332.63	15320	Adeco Excel LLP t/a Hamblin Watermains
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/10/2021	4002848	1,548.00	13058	Mears Home Improvement Ltd

CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	22/10/2021	4002484	-550.00	15106	SMS Environmental Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/10/2021	4002849	4,300.00	99999	Kingkraft Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/10/2021	4002850	2,400.00	99999	Martin Spicer Consultancy Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/10/2021	4002893	6,975.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/10/2021	4002894	1,255.50	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/10/2021	4002895	1,018.80	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/10/2021	4002897	2,615.00	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/10/2021	4002866	1,702.00	99999	Ridley Electronics Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/10/2021	4002899	5,660.00	15231	Innovation Construction Services Ltd
ET11	Environmental Services Admin	Purchase of equipment	Supplies & Services	25/10/2021	4002907	942.00	10803	Canford Audio Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	25/10/2021	4002900	503.00	12528	Proelec Installations Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	25/10/2021	4002901	296.00	12528	Proelec Installations Ltd
PS21	Facilities Management	Agency staff	Employees	25/10/2021	4002875	464.10	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	25/10/2021	4002822	457.47	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	25/10/2021	4002706	464.10	10170	Paterson Group
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	25/10/2021	4002824	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	25/10/2021	4002824	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	25/10/2021	4002825	412.96	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	25/10/2021	4002825	412.96	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	25/10/2021	4002889	412.96	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	25/10/2021	4002889	412.96	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	25/10/2021	4002890	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	25/10/2021	4002890	516.20	14261	Hays Specialist recruitment Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	26/10/2021	4002932	1,980.00	14405	D Hazell Surfacing & Construction Limited
CH15	Exchequer & Procurement	Printing External	Supplies & Services	26/10/2021	4002920	1,930.85	10540	Hobs Reprographics Plc
LG11	Legal Services	Employee professional subscriptions	Employees	26/10/2021	4002933	1,530.00	11948	The Law Society
LG99	Recharges - Legal	Employee professional subscriptions	Employees	26/10/2021	4002933	1,530.00	11948	The Law Society
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	26/10/2021	4002808	799.08	12340	Nibra Signs Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	26/10/2021	4002781	1,280.00	11418	One Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	26/10/2021	4002460	1,280.00	11418	One Limited
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	26/10/2021	4002838	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Electricity	Premises	26/10/2021	4002937	4,231.61	10159	Npower Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	26/10/2021	4002832	950.00	15450	Oxford Cruisers LTD
PS21	Facilities Management	Electricity	Premises	26/10/2021	4002938	4,116.84	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/10/2021	4002939	4,337.14	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/10/2021	4002940	4,464.82	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/10/2021	4002941	4,336.81	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/10/2021	4002942	5,229.06	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/10/2021	4002943	4,483.22	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/10/2021	4002944	4,602.78	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/10/2021	4002945	4,485.35	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/10/2021	4002946	4,183.50	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/10/2021	4002947	3,266.37	10159	Npower Ltd
CG11	Community enablement	Partnership Grants	Supplies & Services	27/10/2021	4002927	29,000.00	10246	Wantage Independent Advice Centre
CG11	Community enablement	Partnership Grants	Supplies & Services	27/10/2021	4002926	44,460.00	10014	Oxfordshire South & Vale C.A.B.
CP21	Car Park Operations	5CSP SABA	Third Party Payments	27/10/2021	4002958	20,766.63	15060	Saba Park Services UK Limited
HT11	Partnerships	Fees and hired services	Supplies & Services	28/10/2021	4002966	6,000.00	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/10/2021	4002898	470.70	13058	Mears Home Improvement Ltd
HT11	Partnerships	Fees and hired services	Supplies & Services	28/10/2021	4002967	6,000.00	10163	Oxford City Council
EZ01	Enterprise Zone	Agency staff	Employees	28/10/2021	4002885	399.41	14261	Hays Specialist recruitment Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	28/10/2021	4002971	679.00	12528	Proelec Installations Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/10/2021	4002948	330.00	99999	PPA ARCHITECTURE
EZ01	Enterprise Zone	Agency staff	Employees	28/10/2021	4002965	399.42	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/10/2021	4002955	1,898.73	15261	Craig Darren Dancey
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/10/2021	4002977	4,103.37	13058	Mears Home Improvement Ltd
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	29/10/2021	4002985	1,790.00	10004	Capita Business Service Ltd
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	29/10/2021	4002986	18,283.29	10004	Capita Business Service Ltd

HM31	Temporary Accommodation	Council Tax	Premises	29/10/2021 4002951	530.52 12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Council Tax	Premises	29/10/2021 4002953	264.73 12640	Vale Of White Horse District Council
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	29/10/2021 4002996	767.90 12705	Auditoria Services Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	29/10/2021 4002763	257.65 10705	Carbon Colour
					<b>1,567,684.65</b>	