

Vale of White Horse District Council - November 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) |
|-----------------------|-------------------------------------|---|------------------------|------------------|--------------------|------------|-------------|---|
| DC11 | Development Management | Advertising | Supplies & Services | 01/11/2021 | 4002998 | 342.00 | 14769 | TMP UK LTD |
| PS81 | STWs & Pump Stations | Repairs and maintenance to land and buildings | Premises | 01/11/2021 | 4002962 | 525.00 | 10724 | OPC Drain Services |
| CC11 | The Beacon Wantage | Food and catering | Supplies & Services | 01/11/2021 | 4002976 | 258.24 | 10012 | 3663 Bfs Group Ltd |
| CC11 | The Beacon Wantage | Contract Cleaning | Premises | 01/11/2021 | 4002671 | 1,356.00 | 10755 | Wantage Industrial Cleaning |
| RS73 | R & B Client Team | Audit fees | Supplies & Services | 01/11/2021 | 4002913 | 1,300.00 | 15357 | Inform CPI Ltd |
| PS41 | General Property | Gas | Premises | 02/11/2021 | 4002918 | 805.99 | 15417 | Total Energies Gas & Power Limited |
| PA41 | Parks & Open Spaces | Repairs & Maintenance of Grounds | Premises | 02/11/2021 | 4003014 | 295.00 | 11702 | Total Pest Control UK Ltd |
| PS41 | General Property | Repairs and maintenance to land and buildings | Premises | 02/11/2021 | 4002805 | 2,024.67 | 15341 | Electrical Test Midlands Limited |
| HM41 | Syrian Vulnerable Persons | Property Management Fees | Premises | 02/11/2021 | 4002915 | 273.20 | 99999 | **redacted - sensitive information** |
| PS41 | General Property | Repairs and maintenance to land and buildings | Premises | 02/11/2021 | 4003021 | 2,242.85 | 15308 | SCM Building Contractors (Southern) Limited |
| PS21 | Facilities Management | Vehicle Servicing and maintenance | Transport | 02/11/2021 | 4002813 | 253.82 | 14912 | Scot Group Ltd t/a Thrifty Car & Van Rental |
| YA14 | Upgrade of sewage treatment works | Main Capital Contract | Non Revenue Accounts | 02/11/2021 | 4003023 | 337.50 | 10724 | OPC Drain Services |
| PS21 | Facilities Management | Vehicle Servicing and maintenance | Transport | 02/11/2021 | 4002839 | 253.82 | 14912 | Scot Group Ltd t/a Thrifty Car & Van Rental |
| PS21 | Facilities Management | Vehicle Servicing and maintenance | Transport | 02/11/2021 | 4002840 | 253.82 | 14912 | Scot Group Ltd t/a Thrifty Car & Van Rental |
| PS41 | General Property | Repairs and maintenance to land and buildings | Premises | 02/11/2021 | 4002910 | 585.14 | 15326 | A&E Fire and Security Limited |
| PS21 | Facilities Management | Agency staff | Employees | 02/11/2021 | 4002887 | 464.10 | 10170 | Paterson Group |
| PS21 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 02/11/2021 | 4002911 | 576.65 | 15326 | A&E Fire and Security Limited |
| CL31 | Public Conveniences | Purchase of equipment | Supplies & Services | 02/11/2021 | 4002961 | 697.26 | 15413 | Bunzl Cleaning & Hygiene Supplies Ltd |
| CL39 | Recharges - Public Conveniences | Purchase of equipment | Supplies & Services | 02/11/2021 | 4002961 | 697.26 | 15413 | Bunzl Cleaning & Hygiene Supplies Ltd |
| CH11 | IT operations | Communications - Telephones & Fax | Supplies & Services | 02/11/2021 | 4002988 | 1,570.62 | 15229 | Telefonica UK Limited |
| CC11 | The Beacon Wantage | Repairs and maintenance to land and buildings | Premises | 02/11/2021 | 4003033 | 1,282.50 | 15026 | Henley Theatre Services LTD |
| CP21 | Car Park Operations | Repairs and maintenance to land and buildings | Premises | 02/11/2021 | 4003028 | 757.91 | 15341 | Electrical Test Midlands Limited |
| CP21 | Car Park Operations | Repairs and maintenance to land and buildings | Premises | 02/11/2021 | 4003029 | 563.07 | 15341 | Electrical Test Midlands Limited |
| CP21 | Car Park Operations | Repairs and maintenance to land and buildings | Premises | 02/11/2021 | 4003030 | 1,249.64 | 15341 | Electrical Test Midlands Limited |
| DC11 | Development Management | Consultation costs | Supplies & Services | 03/11/2021 | 4003038 | 650.00 | 14985 | Nexus Planning Ltd |
| EL21 | Electoral Registration | Communications - Postages | Supplies & Services | 03/11/2021 | 4003020 | 1,805.20 | 14106 | Civica Election Services Limited |
| DC11 | Development Management | Consultation costs | Supplies & Services | 03/11/2021 | 4003041 | 650.00 | 14985 | Nexus Planning Ltd |
| EL99 | Recharges - Elections | Communications - Postages | Supplies & Services | 03/11/2021 | 4003020 | 1,805.19 | 14106 | Civica Election Services Limited |
| CH49 | Recharges - Exchequer & Procurement | Agency staff | Employees | 03/11/2021 | 4002963 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| X900 | Balance Sheet | Salary Recharges Control Account | Non Revenue Accounts | 03/11/2021 | 4003050 | 660,240.75 | 10265 | South Oxfordshire Dist Council |
| CH15 | Exchequer & Procurement | Agency staff | Employees | 03/11/2021 | 4002963 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| CH49 | Recharges - Exchequer & Procurement | Agency staff | Employees | 03/11/2021 | 4002964 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| CH15 | Exchequer & Procurement | Agency staff | Employees | 03/11/2021 | 4002964 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| CC11 | The Beacon Wantage | Bar supplies | Supplies & Services | 03/11/2021 | 4003046 | 502.48 | 14364 | Matthew Clark Wholesale Ltd |
| CL71 | Recycling | Publicity and promotion costs | Supplies & Services | 03/11/2021 | 4003042 | 3,912.77 | 13055 | Royal Mail Group Ltd |
| CL71 | Recycling | Publicity and promotion costs | Supplies & Services | 03/11/2021 | 4003043 | 3,284.61 | 13055 | Royal Mail Group Ltd |
| PA42 | Grounds Team | Property leases | Premises | 03/11/2021 | 4002982 | 2,506.50 | 15314 | The Hillesden Trust |
| PA42 | Grounds Team | Vehicle and plant hire | Transport | 03/11/2021 | 4003054 | 668.08 | 15311 | Northgate Vehicle Hire Ltd |
| PA42 | Grounds Team | Vehicle and plant hire | Transport | 03/11/2021 | 4003055 | 765.25 | 15311 | Northgate Vehicle Hire Ltd |
| PA42 | Grounds Team | Vehicle and plant hire | Transport | 03/11/2021 | 4003056 | 787.08 | 15311 | Northgate Vehicle Hire Ltd |
| PA42 | Grounds Team | Vehicle and plant hire | Transport | 03/11/2021 | 4003057 | 445.48 | 15311 | Northgate Vehicle Hire Ltd |
| PA42 | Grounds Team | Vehicle and plant hire | Transport | 03/11/2021 | 4003058 | 805.00 | 15311 | Northgate Vehicle Hire Ltd |
| PA42 | Grounds Team | Vehicle and plant hire | Transport | 03/11/2021 | 4003051 | 847.84 | 15311 | Northgate Vehicle Hire Ltd |
| PA42 | Grounds Team | Vehicle and plant hire | Transport | 03/11/2021 | 4003052 | 735.00 | 15311 | Northgate Vehicle Hire Ltd |
| DC11 | Development Management | Consultation costs | Supplies & Services | 04/11/2021 | 4002990 | 724.50 | 13886 | Clive Hudson Associates Ltd |
| CP21 | Car Park Operations | Third Party Payments - Security | Third Party Payments | 04/11/2021 | 4003072 | 1,050.00 | 15034 | Oxford Security services Ltd |
| HM31 | Temporary Accommodation | Maintenance of equipment | Supplies & Services | 04/11/2021 | 4003076 | 300.00 | 15106 | SMS Environmental Limited |
| CP21 | Car Park Operations | Third Party Payments - Security | Third Party Payments | 04/11/2021 | 4003073 | 1,050.00 | 15034 | Oxford Security services Ltd |
| PA42 | Grounds Team | Purchase of Plants | Supplies & Services | 04/11/2021 | 4003082 | 2,210.00 | 13494 | Downs View Nurseries Ltd |
| YC39 | Leisure Centre Essential Works | Main Capital Contract | Non Revenue Accounts | 04/11/2021 | 4002957 | 790.00 | 15415 | West & West Limited |
| CP21 | Car Park Operations | Waste Collection-Biffa fixed | Third Party Payments | 04/11/2021 | 4002972 | 347.84 | 12900 | Biffa Municipal Ltd V17052 |
| PS21 | Facilities Management | Agency staff | Employees | 04/11/2021 | 4003096 | 464.10 | 10170 | Paterson Group |
| CL61 | Street Cleansing | Waste Collection-Biffa fixed | Third Party Payments | 04/11/2021 | 4002972 | 86,265.00 | 12900 | Biffa Municipal Ltd V17052 |
| CL41 | Brown Bin Recycling | Waste Collection-Biffa fixed | Third Party Payments | 04/11/2021 | 4002972 | 83,314.62 | 12900 | Biffa Municipal Ltd V17052 |
| CL71 | Recycling | Waste Collection-Biffa fixed | Third Party Payments | 04/11/2021 | 4002972 | 181,499.39 | 12900 | Biffa Municipal Ltd V17052 |
| CL51 | Refuse collection | Waste Collection-Biffa fixed | Third Party Payments | 04/11/2021 | 4002972 | 112,421.66 | 12900 | Biffa Municipal Ltd V17052 |
| PA42 | Grounds Team | Vehicle and plant hire | Transport | 04/11/2021 | 4002705 | 1,795.00 | 15307 | Lister Wilder Limited |
| PA41 | Parks & Open Spaces | Professional | Supplies & Services | 04/11/2021 | 4002419 | 735.00 | 15391 | Life Environmental Services |

| | | | | | | | | |
|------|---|---|----------------------|------------|---------|----------|-------|--|
| PA42 | Grounds Team | Vehicle and plant hire | Transport | 04/11/2021 | 4003102 | 805.00 | 15311 | Northgate Vehicle Hire Ltd |
| PA42 | Grounds Team | Fees and hired services | Supplies & Services | 04/11/2021 | 4002776 | 9,475.00 | 14438 | ARBUK Limited |
| PA42 | Grounds Team | Vehicle and plant hire | Transport | 04/11/2021 | 4003103 | 805.00 | 15311 | Northgate Vehicle Hire Ltd |
| RS28 | Insurance | Other insurance | Supplies & Services | 04/11/2021 | 4003083 | 4,750.00 | 10336 | **redacted - sensitive information** |
| PA42 | Grounds Team | Vehicle and plant hire | Transport | 04/11/2021 | 4003104 | 752.92 | 15311 | Northgate Vehicle Hire Ltd |
| RS73 | R & B Client Team | Audit fees | Supplies & Services | 04/11/2021 | 4003108 | 2,440.00 | 15357 | Inform CPI Ltd |
| PA42 | Grounds Team | Materials & consumables | Supplies & Services | 05/11/2021 | 4003005 | 334.90 | 11372 | Lyreco |
| PS41 | General Property | Repairs and maintenance to land and buildings | Premises | 05/11/2021 | 4003119 | 345.00 | 15391 | Life Environmental Services |
| PS41 | General Property | Repairs and maintenance to land and buildings | Premises | 05/11/2021 | 4002420 | 603.51 | 14912 | Scot Group Ltd t/a Thrifty Car & Van Rental |
| CH11 | IT operations | Software support and maintenance | Supplies & Services | 05/11/2021 | 4003110 | 2,240.00 | 15176 | Civic Computing Ltd |
| YC39 | Leisure Centre Essential Works | Main Capital Contract | Non Revenue Accounts | 05/11/2021 | 4003121 | 2,975.00 | 15443 | R J Interiors LTD |
| PS21 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 05/11/2021 | 4002974 | 263.36 | 14308 | Sydenhams Ltd |
| PC01 | Property Compliance | Maintenance contracts | Supplies & Services | 05/11/2021 | 4002354 | 275.00 | 15304 | GEZE UK Ltd |
| LG21 | Local Land Charges | Payments to other local authorities | Third Party Payments | 05/11/2021 | 4003086 | 645.00 | 10164 | Oxfordshire County Council |
| HR11 | Training & Development | Staff training | Employees | 05/11/2021 | 4003131 | 2,175.00 | 10663 | Oxford Brookes University |
| PS41 | General Property | Repairs and maintenance to land and buildings | Premises | 05/11/2021 | 4003024 | 435.00 | 15391 | Life Environmental Services |
| HR99 | Recharges - HR | Staff training | Employees | 05/11/2021 | 4003131 | 2,175.00 | 10663 | Oxford Brookes University |
| PS21 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 05/11/2021 | 4002954 | 620.00 | 14922 | PCB Technical Solutions Ltd |
| PS41 | General Property | Fees and hired services | Supplies & Services | 05/11/2021 | 4003135 | 7,136.00 | 12178 | Carter Jonas Property Consultants |
| DC11 | Development Management | Advertising | Supplies & Services | 08/11/2021 | 4003134 | 439.50 | 14769 | TMP UK LTD |
| DP01 | Development Policy | Printing External | Supplies & Services | 08/11/2021 | 4003137 | 303.08 | 10540 | Hobs Reprographics Plc |
| PA49 | Grounds Team Recharges | Materials & consumables | Supplies & Services | 08/11/2021 | 4003130 | 523.05 | 15349 | Speedy Fuels Limited |
| PA42 | Grounds Team | Materials & consumables | Supplies & Services | 08/11/2021 | 4003130 | 1,854.45 | 15349 | Speedy Fuels Limited |
| PC01 | Property Compliance | Maintenance contracts | Supplies & Services | 08/11/2021 | 4002263 | 477.18 | 15381 | Oxford Direct Services Trading Ltd |
| PS21 | Facilities Management | Maintenance contracts | Supplies & Services | 08/11/2021 | 4002591 | 982.50 | 14922 | PCB Technical Solutions Ltd |
| PC01 | Property Compliance | Maintenance contracts | Supplies & Services | 08/11/2021 | 4003026 | 4,264.00 | 15341 | Electrical Test Midlands Limited |
| PA42 | Grounds Team | Fees and hired services | Supplies & Services | 08/11/2021 | 4003155 | 275.00 | 14438 | ARBUK Limited |
| RS73 | R & B Client Team | Audit fees | Supplies & Services | 09/11/2021 | 4003112 | 1,440.00 | 15357 | Inform CPI Ltd |
| PC01 | Property Compliance | Maintenance contracts | Supplies & Services | 09/11/2021 | 4003077 | 300.00 | 15106 | SMS Environmental Limited |
| PA42 | Grounds Team | Fees and hired services | Supplies & Services | 09/11/2021 | 4003156 | 525.00 | 14438 | ARBUK Limited |
| YC03 | New/Upgraded Parks Facilities (1) | Main Capital Contract | Non Revenue Accounts | 09/11/2021 | 4002864 | 938.21 | 14604 | Eibe Play Ltd |
| HM21 | Homelessness | Other expenses | Supplies & Services | 09/11/2021 | 4003012 | 551.92 | 14945 | Aster Communities |
| PS21 | Facilities Management | Vehicle Servicing and maintenance | Transport | 09/11/2021 | 4003178 | 253.82 | 14912 | Scot Group Ltd t/a Thrifty Car & Van Rental |
| PS41 | General Property | Maintenance contracts | Supplies & Services | 09/11/2021 | 4002796 | 350.00 | 15106 | SMS Environmental Limited |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 09/11/2021 | 4003148 | 589.50 | 13058 | Mears Home Improvement Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 09/11/2021 | 4003149 | 891.90 | 13058 | Mears Home Improvement Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 09/11/2021 | 4003150 | 4,955.00 | 10848 | Domestic Lift Services Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 09/11/2021 | 4003151 | 4,765.00 | 11594 | **redacted - sensitive information** |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 09/11/2021 | 4003152 | 857.70 | 13058 | Mears Home Improvement Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 09/11/2021 | 4003145 | 973.01 | 13058 | Mears Home Improvement Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 09/11/2021 | 4003146 | 5,405.59 | 13850 | S & J Building Services (UK) Ltd |
| PS41 | General Property | Repairs and maintenance to land and buildings | Premises | 09/11/2021 | 4003025 | 435.00 | 15391 | Life Environmental Services |
| CC11 | The Beacon Wantage | Water rates | Premises | 09/11/2021 | 4002726 | 941.45 | 14639 | Castle Water Ltd |
| PS21 | Facilities Management | Vehicle Servicing and maintenance | Transport | 10/11/2021 | 4003184 | 253.82 | 14912 | Scot Group Ltd t/a Thrifty Car & Van Rental |
| CC11 | The Beacon Wantage | Contract Cleaning | Premises | 10/11/2021 | 4003044 | 2,315.50 | 10755 | Wantage Industrial Cleaning |
| LG21 | Local Land Charges | Fees and hired services | Supplies & Services | 10/11/2021 | 4003160 | 940.00 | 13469 | Ocella Software Systems Limited |
| HM21 | Homelessness | Other expenses | Supplies & Services | 11/11/2021 | 4003153 | 815.00 | 15043 | **redacted - sensitive information** |
| EZ01 | Enterprise Zone | Agency staff | Employees | 11/11/2021 | 4003207 | 299.56 | 14261 | Hays Specialist recruitment Ltd |
| EZ01 | Enterprise Zone | Agency staff | Employees | 11/11/2021 | 4003094 | 399.42 | 14261 | Hays Specialist recruitment Ltd |
| PS21 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 11/11/2021 | 4003212 | 364.40 | 15162 | Windrush Door & Window Services Ltd |
| AD01 | Arts Development | Fees and hired services | Supplies & Services | 11/11/2021 | 4003221 | 500.00 | 14625 | Dance Creative |
| HM31 | Temporary Accommodation | Water rates | Premises | 11/11/2021 | 4003113 | 392.30 | 14639 | Castle Water Ltd |
| HM31 | Temporary Accommodation | Nightly Paid Accomodation | Supplies & Services | 11/11/2021 | 4003204 | 1,533.35 | 13392 | Premier Inn |
| HM31 | Temporary Accommodation | Water rates | Premises | 11/11/2021 | 4003113 | 267.97 | 14639 | Castle Water Ltd |
| DC11 | Development Management | Advertising | Supplies & Services | 12/11/2021 | 4002543 | 303.00 | 14769 | TMP UK LTD |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 12/11/2021 | 4003147 | 3,875.00 | 99999 | WATER CENTRES LTD T/A PREMIER SERVICE & INSTALLATION |
| PA42 | Grounds Team | Vehicle and plant hire | Transport | 12/11/2021 | 4003053 | 787.08 | 15311 | Northgate Vehicle Hire Ltd |
| RS99 | Audit - Recharges to South | Agency staff | Employees | 15/11/2021 | 4002673 | 981.25 | 14261 | Hays Specialist recruitment Ltd |
| RS13 | Audit | Agency staff | Employees | 15/11/2021 | 4002673 | 981.25 | 14261 | Hays Specialist recruitment Ltd |
| RS99 | Audit - Recharges to South | Agency staff | Employees | 15/11/2021 | 4003088 | 981.25 | 14261 | Hays Specialist recruitment Ltd |

| | | | | | | | | |
|------|---|---|----------------------|------------|---------|-----------|-------|---|
| RS13 | Audit | Agency staff | Employees | 15/11/2021 | 4003088 | 981.25 | 14261 | Hays Specialist recruitment Ltd |
| RS99 | Audit - Recharges to South | Agency staff | Employees | 15/11/2021 | 4003089 | 785.00 | 14261 | Hays Specialist recruitment Ltd |
| RS13 | Audit | Agency staff | Employees | 15/11/2021 | 4003089 | 785.00 | 14261 | Hays Specialist recruitment Ltd |
| RS99 | Audit - Recharges to South | Agency staff | Employees | 15/11/2021 | 4003090 | 981.25 | 14261 | Hays Specialist recruitment Ltd |
| RS13 | Audit | Agency staff | Employees | 15/11/2021 | 4003090 | 981.25 | 14261 | Hays Specialist recruitment Ltd |
| RS99 | Audit - Recharges to South | Agency staff | Employees | 15/11/2021 | 4003091 | 981.25 | 14261 | Hays Specialist recruitment Ltd |
| RS13 | Audit | Agency staff | Employees | 15/11/2021 | 4003091 | 981.25 | 14261 | Hays Specialist recruitment Ltd |
| RS99 | Audit - Recharges to South | Agency staff | Employees | 15/11/2021 | 4003092 | 981.25 | 14261 | Hays Specialist recruitment Ltd |
| RS13 | Audit | Agency staff | Employees | 15/11/2021 | 4003092 | 981.25 | 14261 | Hays Specialist recruitment Ltd |
| PA42 | Grounds Team | Materials & consumables | Supplies & Services | 15/11/2021 | 4002806 | 318.12 | 15316 | Tudor UK Ltd t/a Tudor Environmental |
| PA41 | Parks & Open Spaces | Materials & consumables | Supplies & Services | 15/11/2021 | 4002821 | 664.00 | 15453 | Berkshire Pest Control t/a PESTUK |
| PA42 | Grounds Team | Materials & consumables | Supplies & Services | 15/11/2021 | 4003079 | 570.24 | 15316 | Tudor UK Ltd t/a Tudor Environmental |
| PA41 | Parks & Open Spaces | Materials & consumables | Supplies & Services | 15/11/2021 | 4003032 | 650.88 | 14453 | Sutcliffe Play (South West) Limited |
| PC01 | Property Compliance | Maintenance contracts | Supplies & Services | 15/11/2021 | 4003142 | 362.42 | 15381 | Oxford Direct Services Trading Ltd |
| HM21 | Homelessness | Other expenses | Supplies & Services | 16/11/2021 | 4003239 | 1,400.00 | 99999 | **redacted - sensitive information** |
| HM21 | Homelessness | Other expenses | Supplies & Services | 16/11/2021 | 4003246 | 1,740.63 | 10241 | Sovereign Housing Association Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 16/11/2021 | 4003253 | 1,544.00 | 11046 | Haines Building Contractors |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 16/11/2021 | 4003236 | 750.00 | 15258 | Alpha of Oxford Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 16/11/2021 | 4003238 | 811.26 | 13058 | Mears Home Improvement Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 16/11/2021 | 4003251 | 517.32 | 13058 | Mears Home Improvement Ltd |
| PS21 | Facilities Management | Gas | Premises | 16/11/2021 | 4003166 | 4,423.05 | 15417 | Total Energies Gas & Power Limited |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 16/11/2021 | 4003262 | 6,205.00 | 99999 | SH BUILDERS |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 16/11/2021 | 4003264 | 758.81 | 13058 | Mears Home Improvement Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 16/11/2021 | 4003265 | 5,428.91 | 13850 | S & J Building Services (UK) Ltd |
| PC01 | Property Compliance | Maintenance contracts | Supplies & Services | 16/11/2021 | 4003208 | 725.00 | 15106 | SMS Environmental Limited |
| PS41 | General Property | Gas | Premises | 16/11/2021 | 4003190 | 384.10 | 15417 | Total Energies Gas & Power Limited |
| PS41 | General Property | Maintenance contracts | Supplies & Services | 16/11/2021 | 4000258 | -299.97 | 15332 | thyssenkrupp Elevator UK Limited |
| CP21 | Car Park Operations | Purchase of equipment | Supplies & Services | 17/11/2021 | 4003282 | 344.19 | 11177 | Scorpion Signs Ltd |
| PA42 | Grounds Team | Materials & consumables | Supplies & Services | 17/11/2021 | 4003254 | 394.21 | 15316 | Tudor UK Ltd t/a Tudor Environmental |
| CP21 | Car Park Operations | Non domestic rates | Premises | 17/11/2021 | 4002131 | 3,992.00 | 11332 | South Oxfordshire DC Business Rates |
| CP21 | Car Park Operations | Non domestic rates | Premises | 17/11/2021 | 4002132 | 3,992.00 | 11332 | South Oxfordshire DC Business Rates |
| CH15 | Exchequer & Procurement | Printing External | Supplies & Services | 17/11/2021 | 4003062 | 15,327.68 | 10540 | Hobs Reprographics Plc |
| CH49 | Recharges - Exchequer & Procurement | Agency staff | Employees | 17/11/2021 | 4003093 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| CH15 | Exchequer & Procurement | Agency staff | Employees | 17/11/2021 | 4003093 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| CH49 | Recharges - Exchequer & Procurement | Agency staff | Employees | 17/11/2021 | 4002710 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| CH15 | Exchequer & Procurement | Agency staff | Employees | 17/11/2021 | 4002710 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| CH49 | Recharges - Exchequer & Procurement | Agency staff | Employees | 17/11/2021 | 4003095 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| CH15 | Exchequer & Procurement | Agency staff | Employees | 17/11/2021 | 4003095 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| CH49 | Recharges - Exchequer & Procurement | Agency staff | Employees | 17/11/2021 | 4003210 | 412.96 | 14261 | Hays Specialist recruitment Ltd |
| CH15 | Exchequer & Procurement | Agency staff | Employees | 17/11/2021 | 4003210 | 412.96 | 14261 | Hays Specialist recruitment Ltd |
| PS21 | Facilities Management | Agency staff | Employees | 18/11/2021 | 4003311 | 470.73 | 10170 | Paterson Group |
| PS51 | Mobile Home Parks | Repairs and maintenance to land and buildings | Premises | 18/11/2021 | 4003330 | 700.00 | 15320 | Adeco Excel LLP t/a Hamblin Watermains |
| CH11 | IT operations | Software support and maintenance | Supplies & Services | 18/11/2021 | 4002970 | 450.00 | 15176 | Civic Computing Ltd |
| PS21 | Facilities Management | Agency staff | Employees | 18/11/2021 | 4003366 | 464.10 | 10170 | Paterson Group |
| EZ01 | Enterprise Zone | Agency staff | Employees | 18/11/2021 | 4003209 | 1,032.40 | 14261 | Hays Specialist recruitment Ltd |
| HM31 | Temporary Accommodation | Gas | Premises | 19/11/2021 | 4003040 | 2,489.44 | 15417 | Total Energies Gas & Power Limited |
| HM31 | Temporary Accommodation | Electricity | Premises | 19/11/2021 | 4003045 | 253.12 | 10159 | Npower Ltd |
| HM31 | Temporary Accommodation | Electricity | Premises | 19/11/2021 | 4003299 | 311.86 | 10159 | Npower Ltd |
| PS21 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 22/11/2021 | 4002703 | 1,795.00 | 14922 | PCB Technical Solutions Ltd |
| HR11 | Training & Development | Staff training | Employees | 22/11/2021 | 4003362 | 280.00 | 11935 | Chartered Inst. of Environmental Health |
| CT11 | Democratic Services | Advertising | Supplies & Services | 22/11/2021 | 4003314 | -647.76 | 14769 | TMP UK LTD |
| YA51 | Grounds Team | Hire of equipment | Supplies & Services | 22/11/2021 | 4002931 | 1,119.99 | 15310 | Portakabin Limited |
| PS41 | General Property | Fees and hired services | Supplies & Services | 22/11/2021 | 4003022 | 697.60 | 14184 | Bevan & Brittan LLP |
| CC11 | The Beacon Wantage | Repairs and maintenance to land and buildings | Premises | 22/11/2021 | 4003312 | 1,275.00 | 15354 | BULLET LIFT SERVICES LIMITED |
| PA41 | Parks & Open Spaces | Repairs & Maintenance of Grounds | Premises | 22/11/2021 | 4003380 | 754.26 | 15154 | PLAY SOURCE LIMITED |
| PA41 | Parks & Open Spaces | Repairs & Maintenance of Grounds | Premises | 22/11/2021 | 4003380 | 1,743.90 | 15154 | PLAY SOURCE LIMITED |
| PA41 | Parks & Open Spaces | Repairs & Maintenance of Grounds | Premises | 22/11/2021 | 4003380 | 1,352.00 | 15154 | PLAY SOURCE LIMITED |
| PA41 | Parks & Open Spaces | Repairs & Maintenance of Grounds | Premises | 22/11/2021 | 4003380 | 310.44 | 15154 | PLAY SOURCE LIMITED |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 22/11/2021 | 4003370 | 19,602.00 | 15231 | Innovation Construction Services Ltd |
| HR11 | Training & Development | Staff training | Employees | 22/11/2021 | 4003382 | 625.01 | 12400 | Association of Electoral Administrators |

| | | | | | | | | |
|------|---|---|----------------------|------------|---------|-----------|-------|---|
| HR99 | Recharges - HR | Staff training | Employees | 22/11/2021 | 4003382 | 625.01 | 12400 | Association of Electoral Administrators |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 22/11/2021 | 4003368 | 948.73 | 13058 | Mears Home Improvement Ltd |
| HM21 | Homelessness | Other expenses | Supplies & Services | 23/11/2021 | 4003367 | 2,080.00 | 14553 | **redacted - sensitive information** |
| CL31 | Public Conveniences | Repairs and maintenance to land and buildings | Premises | 23/11/2021 | 4003394 | 465.03 | 10724 | OPC Drain Services |
| DC11 | Development Management | Consultation costs | Supplies & Services | 23/11/2021 | 4003395 | 2,000.00 | 11722 | Fleurets Limited |
| CP21 | Car Park Operations | Cash banking and debt collection services | Supplies & Services | 23/11/2021 | 4003068 | 297.41 | 15060 | Saba Park Services UK Limited |
| CL71 | Recycling | Publicity and promotion costs | Supplies & Services | 23/11/2021 | 4002995 | 1,096.90 | 15009 | Cavalier Mailing Services Limited |
| PS21 | Facilities Management | Maintenance contracts | Supplies & Services | 23/11/2021 | 4002720 | 982.50 | 14922 | PCB Technical Solutions Ltd |
| PS21 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 23/11/2021 | 4003186 | 1,780.00 | 15354 | BULLET LIFT SERVICES LIMITED |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 24/11/2021 | 4003420 | 10,749.00 | 11087 | Wessex Lift Co LTD |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 24/11/2021 | 4003421 | 789.11 | 13058 | Mears Home Improvement Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 24/11/2021 | 4003422 | 1,640.88 | 13058 | Mears Home Improvement Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 24/11/2021 | 4003423 | 9,116.00 | 11046 | Haines Building Contractors |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 24/11/2021 | 4003369 | 5,270.72 | 13850 | S & J Building Services (UK) Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 24/11/2021 | 4003393 | 3,040.30 | 13058 | Mears Home Improvement Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 24/11/2021 | 4003252 | 277.92 | 13058 | Mears Home Improvement Ltd |
| HT11 | Partnerships | Fees and hired services | Supplies & Services | 24/11/2021 | 4003435 | 5,200.00 | 10163 | Oxford City Council |
| CH11 | IT operations | Software support and maintenance | Supplies & Services | 24/11/2021 | 4003439 | 7,272.00 | 14207 | Surrey County Council |
| PS41 | General Property | Repairs and maintenance to land and buildings | Premises | 24/11/2021 | 4002732 | 424.35 | 15326 | A&E Fire and Security Limited |
| PS41 | General Property | Gas | Premises | 24/11/2021 | 4003138 | 5,203.66 | 15417 | Total Energies Gas & Power Limited |
| SB41 | Pension Deficit Recovery | Superannuation - ER | Employees | 24/11/2021 | 4003417 | 63,916.67 | 10593 | Oxfordshire County Council Pension Fund |
| SB21 | Pensions | Pension past service costs | Employees | 24/11/2021 | 4003417 | 10,177.71 | 10593 | Oxfordshire County Council Pension Fund |
| CL71 | Recycling | Publicity and promotion costs | Supplies & Services | 25/11/2021 | 4003018 | 1,950.00 | 10627 | Round and About Publications |
| DC11 | Development Management | Recruitment advertising | Employees | 25/11/2021 | 4003448 | 2,920.00 | 13531 | Hireful Ltd |
| AD01 | Arts Development | Fees and hired services | Supplies & Services | 25/11/2021 | 4003456 | 500.00 | 15124 | Oxford Health Charity |
| PS21 | Facilities Management | Agency staff | Employees | 25/11/2021 | 4003457 | 464.10 | 10170 | Paterson Group |
| CC11 | The Beacon Wantage | Food and catering | Supplies & Services | 25/11/2021 | 4003424 | 559.80 | 10012 | 3663 Bfs Group Ltd |
| CC11 | The Beacon Wantage | Bar supplies | Supplies & Services | 25/11/2021 | 4003438 | 636.78 | 14364 | Matthew Clark Wholesale Ltd |
| CH49 | Recharges - Exchequer & Procurement | Agency staff | Employees | 25/11/2021 | 4003360 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| CH15 | Exchequer & Procurement | Agency staff | Employees | 25/11/2021 | 4003360 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| CH49 | Recharges - Exchequer & Procurement | Agency staff | Employees | 25/11/2021 | 4003361 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| CH15 | Exchequer & Procurement | Agency staff | Employees | 25/11/2021 | 4003361 | 516.20 | 14261 | Hays Specialist recruitment Ltd |
| CP21 | Car Park Operations | Professional | Supplies & Services | 25/11/2021 | 4003453 | 435.00 | 15470 | A J Hodge Associates Limited |
| CL51 | Refuse collection | Fees and hired services | Supplies & Services | 25/11/2021 | 4003464 | 1,189.75 | 14184 | Bevan & Brittan LLP |
| CL31 | Public Conveniences | Repairs and maintenance to land and buildings | Premises | 25/11/2021 | 4003472 | 297.50 | 15341 | Electrical Test Midlands Limited |
| PS41 | General Property | Repairs and maintenance to land and buildings | Premises | 25/11/2021 | 4003468 | 750.00 | 15106 | SMS Environmental Limited |
| YA51 | Grounds Team | Main Capital Contract | Non Revenue Accounts | 26/11/2021 | 4003473 | 1,119.99 | 15310 | Portakabin Limited |
| RS99 | Audit - Recharges to South | Agency staff | Employees | 26/11/2021 | 4003410 | 588.75 | 14261 | Hays Specialist recruitment Ltd |
| RS13 | Audit | Agency staff | Employees | 26/11/2021 | 4003410 | 588.75 | 14261 | Hays Specialist recruitment Ltd |
| RS99 | Audit - Recharges to South | Agency staff | Employees | 26/11/2021 | 4003411 | 981.25 | 14261 | Hays Specialist recruitment Ltd |
| RS13 | Audit | Agency staff | Employees | 26/11/2021 | 4003411 | 981.25 | 14261 | Hays Specialist recruitment Ltd |
| HM31 | Temporary Accommodation | Council Tax | Premises | 26/11/2021 | 4003336 | 530.52 | 12640 | Vale Of White Horse District Council |
| HM31 | Temporary Accommodation | Council Tax | Premises | 26/11/2021 | 4003339 | 264.73 | 12640 | Vale Of White Horse District Council |
| HM21 | Homelessness | Other expenses | Supplies & Services | 26/11/2021 | 4003471 | 1,944.00 | 12854 | SOHA |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 26/11/2021 | 4003480 | 4,103.37 | 13058 | Mears Home Improvement Ltd |
| DC11 | Development Management | Consultation costs | Supplies & Services | 29/11/2021 | 4003475 | 750.00 | 12820 | Reading Agricultural Consultants |
| PS21 | Facilities Management | Vehicle Servicing and maintenance | Transport | 29/11/2021 | 4003185 | 253.82 | 14912 | Scot Group Ltd t/a Thrifty Car & Van Rental |
| EL13 | District & Parish Elections | Printing External | Supplies & Services | 29/11/2021 | 4003490 | 1,266.00 | 13202 | Print Image Network Ltd |
| CL31 | Public Conveniences | Repairs and maintenance to land and buildings | Premises | 29/11/2021 | 4003496 | 571.20 | 12528 | Proelec Installations Ltd |
| CL31 | Public Conveniences | Repairs and maintenance to land and buildings | Premises | 29/11/2021 | 4003497 | 582.27 | 12528 | Proelec Installations Ltd |
| DS21 | Street Naming & Numbering | Materials & consumables | Supplies & Services | 29/11/2021 | 4003491 | 1,367.80 | 12340 | Nibra Signs Limited |
| HM21 | Homelessness | Other expenses | Supplies & Services | 30/11/2021 | 4003483 | 925.00 | 13795 | Maxwell Daly Lettings |
| HM21 | Homelessness | Other expenses | Supplies & Services | 30/11/2021 | 4003506 | 1,715.94 | 12854 | SOHA |
| CD11 | Economic Development | Consultation costs | Supplies & Services | 30/11/2021 | 4003256 | 1,750.00 | 15448 | Sustainable Results Lab Ltd |
| CT11 | Democratic Services | Advertising | Supplies & Services | 30/11/2021 | 4003027 | 647.76 | 14769 | TMP UK LTD |
| CD11 | Economic Development | Consultation costs | Supplies & Services | 30/11/2021 | 4002653 | 380.28 | 15454 | Micromarketing Ltd |
| GW12 | GWP - District Centre | Repairs and maintenance to land and buildings | Premises | 30/11/2021 | 4003519 | 380.00 | 15308 | SCM Building Contractors (Southern) Limited |
| CH15 | Exchequer & Procurement | Software support and maintenance | Supplies & Services | 30/11/2021 | 4002257 | 5,000.00 | 10004 | Capita Business Service Ltd |
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 30/11/2021 | 4003493 | 977.21 | 13058 | Mears Home Improvement Ltd |
| PA41 | Parks & Open Spaces | Repairs & Maintenance of Grounds | Premises | 30/11/2021 | 4003527 | 1,030.00 | 10362 | M R H Services |

| | | | | | | | | |
|------|---|--------------------------|----------------------|------------|---------|---------------------|-------|--|
| YH05 | Renovation Grants - Disabled Facilities | Main Capital Contract | Non Revenue Accounts | 30/11/2021 | 4003419 | 690.66 | 13058 | Mears Home Improvement Ltd |
| PS21 | Facilities Management | Electricity | Premises | 30/11/2021 | 4003275 | 4,655.10 | 10159 | Npower Ltd |
| HM41 | Syrian Vulnerable Persons | Property Management Fees | Premises | 30/11/2021 | 4003418 | 2,200.00 | 15078 | **redacted - sensitive information** |
| HM41 | Syrian Vulnerable Persons | Property Management Fees | Premises | 30/11/2021 | 4003098 | 587.06 | 10816 | Talmage S Domestic Appliances |
| PS41 | General Property | Electricity | Premises | 30/11/2021 | 4003194 | 525.27 | 10159 | Npower Ltd |
| PS21 | Facilities Management | Materials & consumables | Supplies & Services | 30/11/2021 | 4003213 | 503.45 | 14913 | Avon Services Ltd t/a One Stop Cleaning Shop |
| PS21 | Facilities Management | Electricity | Premises | 30/11/2021 | 4003274 | 4,933.80 | 10159 | Npower Ltd |
| | | | | | | 1,549,303.57 | | |