

Vale of White Horse District Council - December 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)
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	01/12/2021	4003049	704,387.60	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	01/12/2021	4002574	31,197.00	14794	Havant Borough Council
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	01/12/2021	4003031	23,561.00	14794	Havant Borough Council
RS28	Insurance	Other insurance	Supplies & Services	01/12/2021	4002811	3,380.00	13510	Zurich Municipal
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	01/12/2021	4003544	258.23	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	01/12/2021	4003545	380.00	12640	Vale Of White Horse District Council
CM31	Communications	Publicity and promotion costs	Supplies & Services	01/12/2021	4003529	1,885.60	11418	One Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	01/12/2021	4003479	2,875.00	15055	Cherwell Roofing Ltd
PS21	Facilities Management	Agency staff	Employees	01/12/2021	4003551	464.10	10170	Paterson Group
EL21	Electoral Registration	Printing External	Supplies & Services	01/12/2021	4003547	1,545.92	14106	Civica Election Services Limited
EL99	Recharges - Elections	Printing External	Supplies & Services	01/12/2021	4003547	1,545.91	14106	Civica Election Services Limited
GW12	GWP - District Centre	Agency staff	Employees	01/12/2021	4003224	-3,054.75	14261	Hays Specialist recruitment Ltd
GW12	GWP - District Centre	Agency staff	Employees	01/12/2021	4003504	3,054.75	14261	Hays Specialist recruitment Ltd
HM21	Homelessness	Other expenses	Supplies & Services	02/12/2021	4003550	1,372.93	10241	Sovereign Housing Association Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	02/12/2021	4003536	392.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	02/12/2021	4003536	392.50	14261	Hays Specialist recruitment Ltd
RS73	R & B Client Team	Audit fees	Supplies & Services	02/12/2021	4003488	7,520.00	15357	Inform CPI Ltd
LG11	Legal Services	Legal services	Supplies & Services	02/12/2021	4003524	4,500.00	14746	11KBW LTD
RS73	R & B Client Team	Audit fees	Supplies & Services	02/12/2021	4003226	16,600.00	15357	Inform CPI Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	02/12/2021	4002404	2,196.00	12865	CDS Systems Ltd
DC11	Development Management	Advertising	Supplies & Services	02/12/2021	4003463	297.50	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	02/12/2021	4003570	264.00	14769	TMP UK LTD
CM11	Corporate Consultation	Consultation costs	Supplies & Services	02/12/2021	4003572	540.00	15364	Easy-Read-Online Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	03/12/2021	4003188	20,766.63	15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/12/2021	4003505	1,353.60	13058	Mears Home Improvement Ltd
CL31	Public Conveniences	Water rates	Premises	03/12/2021	4002057	277.04	14639	Castle Water Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/12/2021	4003507	882.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/12/2021	4003510	1,074.60	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/12/2021	4003548	1,994.22	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/12/2021	4003549	1,551.96	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/12/2021	4003508	4,900.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/12/2021	4003509	5,970.00	10638	Stannah Lift Services Ltd
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	03/12/2021	4002551	666.97	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Purchase of equipment	Supplies & Services	03/12/2021	4002551	666.97	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	03/12/2021	4003485	1,492.34	15229	Telefonica UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/12/2021	4003569	4,080.00	99999	SJC PLUMBING AND HEATING
CH11	IT operations	Software support and maintenance	Supplies & Services	03/12/2021	4003452	450.00	15176	Civic Computing Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/12/2021	4003580	1,353.60	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/12/2021	4003581	7,520.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/12/2021	4003582	703.44	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/12/2021	4003583	3,908.00	11046	Haines Building Contractors
PS21	Facilities Management	Maintenance contracts	Supplies & Services	03/12/2021	4003359	595.00	10975	Safetell
CH16	Ocella/Oracle	Software support and maintenance	Supplies & Services	06/12/2021	4003249	645.00	10959	Ncc Services Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	06/12/2021	4003586	774.00	14922	PCB Technical Solutions Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	06/12/2021	4003596	714.45	10362	M R H Services
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/12/2021	4003600	399.24	15381	Oxford Direct Services Trading Ltd
CC11	The Beacon Wantage	Electricity	Premises	07/12/2021	4003295	1,298.78	10159	Npower Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	07/12/2021	4003602	1,958.00	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Electricity	Premises	07/12/2021	4003521	1,494.89	10159	Npower Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	07/12/2021	4003619	830,869.93	10265	South Oxfordshire Dist Council
PS41	General Property	Repairs and maintenance to land and buildings	Premises	07/12/2021	4003624	4,059.90	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/12/2021	4003606	594.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/12/2021	4003607	3,300.00	99999	Inclusive Care Solutions Limited

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/12/2021	4003617	4,047.00	99999	Feather and Thistle Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/12/2021	4003618	706.00	99999	**redacted - sensitive information**
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/12/2021	4003446	284.02	10174	Phs Group Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	07/12/2021	4003610	587.28	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	07/12/2021	4003612	613.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	07/12/2021	4003614	573.30	15311	Northgate Vehicle Hire Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	07/12/2021	4003626	255.00	12062	Noahs Ark Environmental Services Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	08/12/2021	4003459	309.72	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	08/12/2021	4003459	309.72	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	08/12/2021	4003460	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	08/12/2021	4003460	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	08/12/2021	4003562	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	08/12/2021	4003562	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	08/12/2021	4003563	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	08/12/2021	4003563	516.20	14261	Hays Specialist recruitment Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	08/12/2021	4003641	375.90	14266	Wilson Electrical Distributors
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	08/12/2021	4003640	1,229.67	12340	Nibra Signs Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	08/12/2021	4003564	660.00	11177	Scorpion Signs Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	08/12/2021	4003637	819.35	14364	Matthew Clark Wholesale Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	08/12/2021	4003642	224,309.00	10265	South Oxfordshire Dist Council
CS11	CCTV	Maintenance of equipment	Supplies & Services	08/12/2021	4003645	391.50	15423	Allrite Office & Window Cleaning Ltd
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	08/12/2021	4003584	1,100.00	15474	**redacted - sensitive information**
CL51	Refuse collection	Fees and hired services	Supplies & Services	08/12/2021	4003649	292.50	10265	South Oxfordshire Dist Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/12/2021	4003654	875.00	15442	Robinsons Relocation LTD
HM21	Homelessness	Other expenses	Supplies & Services	08/12/2021	4003605	1,600.00	99999	**redacted - sensitive information**
PS21	Facilities Management	Agency staff	Employees	08/12/2021	4003659	464.10	10170	Paterson Group
PS41	General Property	Repairs and maintenance to land and buildings	Premises	08/12/2021	4003661	1,230.00	15354	BULLET LIFT SERVICES LIMITED
PA42	Grounds Team	Materials & consumables	Supplies & Services	09/12/2021	4003474	265.19	15316	Tudor UK Ltd t/a Tudor Environmental
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	09/12/2021	4003628	2,375.70	14184	Bevan & Brittan LLP
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	09/12/2021	4003672	524,619.29	10265	South Oxfordshire Dist Council
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	09/12/2021	4003673	4,125.00	14169	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	09/12/2021	4003655	800.00	15043	**redacted - sensitive information**
DC11	Development Management	Advertising	Supplies & Services	10/12/2021	4003679	338.88	14769	TMP UK LTD
CP21	Car Park Operations	5CSP SABA	Third Party Payments	10/12/2021	4003695	20,766.63	15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/12/2021	4003579	9,423.00	15338	Astor-Bannerman (Medical) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/12/2021	4003629	1,870.00	99999	SH Builders
PA42	Grounds Team	Vehicle and plant hire	Transport	10/12/2021	4003615	613.92	15311	Northgate Vehicle Hire Ltd
EL21	Electoral Registration	Other expenses	Supplies & Services	10/12/2021	4003686	3,927.95	14106	Civica Election Services Limited
EL99	Recharges - Elections	Other expenses	Supplies & Services	10/12/2021	4003686	3,927.94	14106	Civica Election Services Limited
YA14	Upgrade of sewage treatment works	Engineering Services	Supplies & Services	13/12/2021	4003436	19,185.75	15459	Amelio Utilities (Gloucester) Ltd
YA14	Upgrade of sewage treatment works	Engineering Services	Supplies & Services	13/12/2021	4003567	-507.78	14546	Southern Electric Power Distribution PLC
PS81	STWs & Pump Stations	Engineering Services	Supplies & Services	13/12/2021	4003676	2,060.00	14405	D Hazell Surfacing & Construction Limited
PS81	STWs & Pump Stations	Engineering Services	Supplies & Services	13/12/2021	4003677	750.00	14405	D Hazell Surfacing & Construction Limited
PS81	STWs & Pump Stations	Engineering Services	Supplies & Services	13/12/2021	4003678	295.00	14405	D Hazell Surfacing & Construction Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	14/12/2021	4002802	337.69	15341	Electrical Test Midlands Limited
TECHNICAL	Technical	Coding for invoices	Income	14/12/2021	4003498	274.89	15307	Lister Wilder Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	14/12/2021	4003701	2,875.00	15055	Cherwell Roofing Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	14/12/2021	4003696	1,500.00	15359	Turfleet Hire Limited
HM21	Homelessness	Other expenses	Supplies & Services	14/12/2021	4003688	639.21	11337	Stonewater
PA42	Grounds Team	Hire of equipment	Supplies & Services	14/12/2021	4003697	380.00	15359	Turfleet Hire Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	14/12/2021	4003720	1,468.33	10904	BT Redcare
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	14/12/2021	4003664	952.38	15051	Courtyard by Marriott Oxford South
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	14/12/2021	4003075	300.00	15106	SMS Environmental Limited
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	14/12/2021	4003665	619.05	15051	Courtyard by Marriott Oxford South
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	14/12/2021	4003662	285.71	15051	Courtyard by Marriott Oxford South

CP21	Car Park Operations	Electricity	Premises	15/12/2021	4002486	685.85	10159	Npower Ltd
EZ01	Enterprise Zone	Agency staff	Employees	15/12/2021	4003593	351.48	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	15/12/2021	4003458	351.48	14261	Hays Specialist recruitment Ltd
PS41	General Property	Fees and hired services	Supplies & Services	15/12/2021	4003733	1,300.00	15343	Venables Sherrott Lockhart & Partners Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	15/12/2021	4003736	716.67	10164	Oxfordshire County Council
CH51	MFDs	Leasing of equipment	Supplies & Services	15/12/2021	4003702	1,891.76	10367	RICOH UK Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	15/12/2021	4003702	645.70	10367	RICOH UK Ltd
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	15/12/2021	4003705	450.00	14788	BEMS Energy
HR31	Human Resources	Payment to South - Zellis	Third Party Payments	16/12/2021	4003675	37,508.00	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Agency staff	Employees	16/12/2021	4003757	464.10	10170	Paterson Group
DC11	Development Management	Advertising	Supplies & Services	16/12/2021	4003763	303.00	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	16/12/2021	4003774	283.50	14769	TMP UK LTD
RS71	Accountancy	Consultation costs	Supplies & Services	16/12/2021	4003773	975.00	10061	CIPFA Business Limited
CH16	Ocella/Oracle	Software support and maintenance	Supplies & Services	17/12/2021	4003787	621.57	12960	Oracle Corporation UK Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	17/12/2021	4003800	931.47	10362	M R H Services
DC11	Development Management	Agency staff	Employees	20/12/2021	4003699	1,619.50	15166	G2 Recruitment Solutions
GW12	GWP - District Centre	Electricity	Premises	20/12/2021	4003715	619.56	12184	E ON
DC11	Development Management	Agency staff	Employees	20/12/2021	4003700	3,034.00	15166	G2 Recruitment Solutions
GW12	GWP - District Centre	Electricity	Premises	20/12/2021	4003716	781.35	12184	E ON
HM21	Homelessness	Fees and hired services	Supplies & Services	20/12/2021	4003812	48,970.00	10164	Oxfordshire County Council
PA42	Grounds Team	Materials & consumables	Supplies & Services	20/12/2021	4003731	253.42	15316	Tudor UK Ltd t/a Tudor Environmental
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/12/2021	4003818	377.54	10630	Screwfix trading as Trade UK
PA42	Grounds Team	Materials & consumables	Supplies & Services	20/12/2021	4003764	493.39	15316	Tudor UK Ltd t/a Tudor Environmental
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	20/12/2021	4003714	617.50	15051	Courtyard by Marriott Oxford South
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/12/2021	4003747	1,235.70	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/12/2021	4003748	6,865.00	11594	P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/12/2021	4003753	855.00	13058	Mears Home Improvement Ltd
HM21	Homelessness	Other expenses	Supplies & Services	21/12/2021	4003745	1,000.00	99999	**redacted - sensitive information**
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	21/12/2021	4003824	9,950.00	14438	ARBUK Limited
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	21/12/2021	4003825	1,119.99	15310	Portakabin Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/12/2021	4003781	5,902.17	13850	S & J Building Services (UK) Ltd
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	4003811	563.49	12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/12/2021	4003782	1,062.40	13058	Mears Home Improvement Ltd
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	21/12/2021	4003811	2,454.57	12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/12/2021	4003801	4,791.39	13850	S & J Building Services (UK) Ltd
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	4003811	8,050.86	12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/12/2021	4003802	862.45	13058	Mears Home Improvement Ltd
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	4003811	1,862.04	12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/12/2021	4003751	2,500.00	15258	Alpha of Oxford Ltd
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	21/12/2021	4003811	2,454.57	12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/12/2021	4003752	4,550.00	15258	Alpha of Oxford Ltd
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	4003807	772.80	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	21/12/2021	4003811	5,402.87	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	4003807	7,697.85	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	4003807	2,152.05	12900	Biffa Municipal Ltd V17052
PA42	Grounds Team	Hire of equipment	Supplies & Services	21/12/2021	4002403	1,500.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Water rates	Premises	21/12/2021	4003631	3,134.96	14639	Castle Water Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	21/12/2021	4002343	380.00	15359	Turfleet Hire Limited
PA41	Parks & Open Spaces	Electricity	Premises	21/12/2021	4003722	1,156.10	10385	Scottish And Southern Energy
PA42	Grounds Team	Property leases	Premises	21/12/2021	4003725	1,253.25	15314	The Hilldesden Trust
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	21/12/2021	4003842	2,100.00	15479	Dave Dix Flooring Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	21/12/2021	4002610	380.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	21/12/2021	4002780	1,500.00	15359	Turfleet Hire Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/12/2021	4003836	1,013.47	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/12/2021	4003837	5,630.37	13501	NKS Contracts (Central) Ltd

PS41	General Property	Gas	Premises	21/12/2021	4003732	7,572.64	15417	Total Energies Gas & Power Limited
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	21/12/2021	4003669	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	21/12/2021	4003669	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	21/12/2021	4003670	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	21/12/2021	4003670	516.20	14261	Hays Specialist recruitment Ltd
CL41	Brown Bin Recycling	Waste Collection Biffa Variable Other	Third Party Payments	22/12/2021	4003810	936.06	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	22/12/2021	4003810	12,419.52	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection-Biffa fixed	Third Party Payments	22/12/2021	4003810	12,087.84	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	22/12/2021	4003810	6,680.12	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection-Biffa fixed	Third Party Payments	22/12/2021	4003810	8,588.73	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection-Biffa fixed	Third Party Payments	22/12/2021	4003810	4,453.41	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Bonuses	Third Party Payments	22/12/2021	4003810	-1,000.00	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa variable Delivery	Third Party Payments	22/12/2021	4003810	3,848.82	12900	Biffa Municipal Ltd V17052
CL41	Brown Bin Recycling	Waste Collection Biffa variable Delivery	Third Party Payments	22/12/2021	4003810	3,848.82	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	22/12/2021	4003810	271.69	12900	Biffa Municipal Ltd V17052
CL51	Refuse collection	Waste Collection Biffa Variable Other	Third Party Payments	22/12/2021	4003810	6,610.68	12900	Biffa Municipal Ltd V17052
CL71	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	22/12/2021	4003810	2,268.37	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	22/12/2021	4003704	983.90	15060	Saba Park Services UK Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	22/12/2021	4003386	-4,059.90	14971	Oxford Direct Services LTD CLOSED
LG11	Legal Services	Legal services	Supplies & Services	22/12/2021	4003853	1,800.00	14746	11KBW LTD
SB11	Corporate Management Team	Subscriptions	Supplies & Services	22/12/2021	4003854	2,662.00	15134	Local Government Information Unit
GW12	GWP - District Centre	Fees and hired services	Supplies & Services	22/12/2021	4003804	1,200.00	10540	Hobs Reprographics Plc
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	22/12/2021	4003871	233,506.00	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Gas	Premises	22/12/2021	4003855	5,342.53	15417	Total Energies Gas & Power Limited
CD11	Economic Development	Consultation costs	Supplies & Services	23/12/2021	4003823	5,512.50	14850	Bureau van Dijk Electronic Publishing Limited
CD98	Recharges - Economic	Consultation costs	Supplies & Services	23/12/2021	4003823	5,512.50	14850	Bureau van Dijk Electronic Publishing Limited
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	23/12/2021	4003772	561.59	11006	Vip System Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	23/12/2021	4003912	932.77	10164	Oxfordshire County Council
PS21	Facilities Management	Agency staff	Employees	23/12/2021	4003914	464.10	10170	Paterson Group
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	23/12/2021	4003916	3,150.00	14438	ARBUK Limited
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	23/12/2021	4003921	355.00	14922	PCB Technical Solutions Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/12/2021	4003920	4,103.37	13058	Mears Home Improvement Ltd
PS41	General Property	Electricity	Premises	23/12/2021	4003859	-525.27	10159	Npower Ltd
PS41	General Property	Electricity	Premises	23/12/2021	4003860	611.11	10159	Npower Ltd
PS41	General Property	Electricity	Premises	23/12/2021	4003861	627.19	10159	Npower Ltd
PS41	General Property	Electricity	Premises	23/12/2021	4003866	267.19	10159	Npower Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	24/12/2021	4003856	17,570.00	13488	Ricardo-AEA Ltd
PS41	General Property	Electricity	Premises	24/12/2021	4003858	765.20	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	24/12/2021	4003074	945.00	15106	SMS Environmental Limited
PS41	General Property	Maintenance contracts	Supplies & Services	24/12/2021	4000255	300.00	15332	thyssenkrupp Elevator UK Limited
YA29	Refurbishment of Property Assets	Main Capital Contract	Non Revenue Accounts	24/12/2021	4003923	4,603.64	15381	Oxford Direct Services Trading Ltd

**3,112,710.37**