

Vale of White Horse District Council - January 2022

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	Agency staff	Employees	04/01/2022	4003922	3,034.00	15166	G2 Recruitment Solutions
CL31	Public Conveniences	Water rates	Premises	04/01/2022	4003828	261.60	14639	Castle Water Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	04/01/2022	4003940	425.00	14788	BEMS Energy
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	04/01/2022	4003933	668.60	14718	Tyler Consultants Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	04/01/2022	4003943	652.03	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	04/01/2022	4003944	359.67	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	04/01/2022	4003946	638.06	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	04/01/2022	4003947	607.37	15311	Northgate Vehicle Hire Ltd
PS21	Facilities Management	Agency staff	Employees	04/01/2022	4003962	464.10	10170	Paterson Group
CP21	Car Park Operations	5CSP SABA	Third Party Payments	04/01/2022	4003966	289.41	15060	Saba Park Services UK Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	05/01/2022	4003950	636.20	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	05/01/2022	4003951	650.18	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	05/01/2022	4003953	636.20	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	Electricity	Premises	05/01/2022	4003874	981.29	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	05/01/2022	4003876	803.32	10159	Npower Ltd
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	05/01/2022	4003808	358.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	05/01/2022	4003808	87,328.73	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/01/2022	4003808	84,362.48	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/01/2022	4003808	183,984.35	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/01/2022	4003808	114,187.13	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	05/01/2022	4003809	358.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	05/01/2022	4003809	87,328.73	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/01/2022	4003809	84,362.48	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/01/2022	4003809	183,984.35	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/01/2022	4003809	114,187.13	12900	Biffa Municipal Ltd V17052
HM21	Homelessness	Other expenses	Supplies & Services	05/01/2022	4003658	900.00	10627	Round and About Publications
HM21	Homelessness	Other expenses	Supplies & Services	05/01/2022	4003976	639.21	11337	Stonewater
HM21	Homelessness	Other expenses	Supplies & Services	05/01/2022	4003977	1,060.00	99999	**redacted - sensitive information**
HT11	Partnerships	Fees and hired services	Supplies & Services	05/01/2022	4003478	512.82	15467	Darke & Taylor LTD
RS73	R & B Client Team	Audit fees	Supplies & Services	06/01/2022	4003769	3,540.00	15357	Inform CPI Ltd
RS73	R & B Client Team	Audit fees	Supplies & Services	06/01/2022	4003965	3,200.00	15357	Inform CPI Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	06/01/2022	4003930	1,496.52	15229	Telefonica UK Limited
SV11	Science Vale	Fees and hired services	Supplies & Services	06/01/2022	4003987	425.00	14678	Whistle Agency Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	06/01/2022	4004004	649.70	14184	Bevan & Brittan LLP
YA50	WC refurbishment	Repairs & Maintenance of Fixtures & Fittings	Premises	06/01/2022	4003969	2,418.00	15478	Karcher UK Ltd
PS41	General Property	Repairs & Maintenance of Fixtures & Fittings	Premises	07/01/2022	4003822	510.00	15162	Windrush Door & Window Services Ltd
FC10	5CP Client Team VOWH	Payments to South - Capita	Third Party Payments	07/01/2022	4004015	187,990.00	10265	South Oxfordshire Dist Council
PS81	STWs & Pump Stations	Maintenance contracts	Supplies & Services	07/01/2022	4003913	441.00	12122	AVT Pumps Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	07/01/2022	4003703	976.30	15060	Saba Park Services UK Limited
HM21	Homelessness	Other expenses	Supplies & Services	10/01/2022	4004010	3,063.38	15061	Oxfordshire Mind
HM21	Homelessness	Fees and hired services	Supplies & Services	10/01/2022	4003929	5,202.00	14104	Connection Support
EP13	Environmental Protection	Dog warden services	Supplies & Services	10/01/2022	4004012	1,007.24	13016	Barnewood Boarding Kennels
EP13	Environmental Protection	Dog warden services	Supplies & Services	10/01/2022	4004013	340.00	12062	Noahs Ark Environmental Services Ltd
RS28	Insurance	Other insurance	Supplies & Services	10/01/2022	4003960	402.00	14515	Alarm Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	10/01/2022	4003939	560.20	15060	Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	10/01/2022	4003571	348.49	15060	Saba Park Services UK Limited
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	10/01/2022	4003820	634.84	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Purchase of equipment	Supplies & Services	10/01/2022	4003820	634.84	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CP21	Car Park Operations	Electricity	Premises	10/01/2022	4003873	1,266.15	10159	Npower Ltd
PS51	Mobile Home Parks	Water rates	Premises	10/01/2022	4003729	2,815.93	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	10/01/2022	4003746	3,116.30	10650	Thames Water Utilities Ltd
CP21	Car Park Operations	Electricity	Premises	10/01/2022	4003878	311.23	10159	Npower Ltd
PS51	Mobile Home Parks	Water rates	Premises	10/01/2022	4003883	9,294.49	10650	Thames Water Utilities Ltd
CP21	Car Park Operations	Electricity	Premises	10/01/2022	4003889	255.82	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	10/01/2022	4003983	1,115.17	10385	Scottish And Southern Energy

HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	10/01/2022	4003685	266.67	11778	Beds 2 U
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	10/01/2022	4004026	624.21	10705	Carbon Colour
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	10/01/2022	4003667	475.00	15051	Courtyard by Marriott Oxford South
EL21	Electoral Registration	Communications - Postages	Supplies & Services	10/01/2022	4004024	672.52	14106	Civica Election Services Limited
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	10/01/2022	4004024	672.52	14106	Civica Election Services Limited
EZ01	Enterprise Zone	Agency staff	Employees	10/01/2022	4003902	798.82	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	10/01/2022	4003765	599.12	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/01/2022	4004032	779.57	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/01/2022	4004033	2,516.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/01/2022	4004034	452.88	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/01/2022	4004035	1,100.70	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/01/2022	4004036	6,115.00	11594	P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/01/2022	4004037	6,164.24	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/01/2022	4004038	1,066.01	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/01/2022	4004039	7,480.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/01/2022	4004040	1,346.40	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/01/2022	4004041	2,395.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/01/2022	4004042	431.10	13058	Mears Home Improvement Ltd
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	11/01/2022	4004046	686.40	14184	Bevan & Brittan LLP
GD11	Growth Deal-Future Oxfordshire Partnership	Consultation costs	Supplies & Services	11/01/2022	4004052	8,997.00	10265	South Oxfordshire Dist Council
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	11/01/2022	4004058	389.49	10164	Oxfordshire County Council
YC03	New/Upgraded Parks Facilities (1)	Main Capital Contract	Non Revenue Accounts	11/01/2022	4003595	1,254.30	10562	Kompan Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	11/01/2022	4003743	790.00	14922	PCB Technical Solutions Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	11/01/2022	4003995	693.00	10931	Tuke and Bell Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	11/01/2022	4004065	8,225.00	15464	The Galaxie Hotel
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	11/01/2022	4003766	412.96	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/01/2022	4003766	412.96	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	11/01/2022	4003803	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/01/2022	4003803	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	11/01/2022	4003898	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/01/2022	4003898	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	11/01/2022	4003899	378.55	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/01/2022	4003899	378.54	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	11/01/2022	4003935	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/01/2022	4003935	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	11/01/2022	4003936	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/01/2022	4003936	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	11/01/2022	4003996	309.72	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/01/2022	4003996	309.72	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	11/01/2022	4003997	309.72	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/01/2022	4003997	309.72	14261	Hays Specialist recruitment Ltd
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	11/01/2022	4003826	1,120.00	15465	Danfo (UK) Limited
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	11/01/2022	4004064	-619.31	14604	Eibe Play Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/01/2022	4004069	303.84	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/01/2022	4004070	1,688.00	11046	Haines Building Contractors
PS51	Mobile Home Parks	Water rates	Premises	12/01/2022	4003737	3,362.26	10650	Thames Water Utilities Ltd
PA42	Grounds Team	Repairs & Maintenance of Fixtures & Fittings	Premises	12/01/2022	4004050	351.00	15310	Portakabin Limited
SB21	Pensions	Pension past service costs	Employees	12/01/2022	4004057	10,480.95	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	12/01/2022	4004057	63,916.67	10593	Oxfordshire County Council Pension Fund
PS21	Facilities Management	Agency staff	Employees	13/01/2022	4004083	371.28	10170	Paterson Group
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/01/2022	4004076	8,140.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/01/2022	4004077	1,465.20	13058	Mears Home Improvement Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	13/01/2022	4004019	1,958.00	10755	Wantage Industrial Cleaning
CS11	CCTV	Maintenance of equipment	Supplies & Services	13/01/2022	4004089	708.25	12865	CDS Systems Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	13/01/2022	4003247	-945.00	15106	SMS Environmental Limited
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/01/2022	4004061	984.00	15486	Creative Merchandise LTD
SB21	Pensions	Pension past service costs	Employees	14/01/2022	4004093	13,663.39	10183	Royal Borough Of Windsor and Maidenhead

DC11	Development Management	Agency staff	Employees	17/01/2022	4004086	1,066.00	15166	G2 Recruitment Solutions
DC11	Development Management	Advertising	Supplies & Services	17/01/2022	4004074	587.96	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	17/01/2022	4004106	313.20	14769	TMP UK LTD
EP13	Environmental Protection	Fees and hired services	Supplies & Services	17/01/2022	4004103	1,944.00	14750	R H Environmental Ltd
EZ01	Enterprise Zone	Agency staff	Employees	17/01/2022	4004081	299.55	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	17/01/2022	4003992	278.46	10170	Paterson Group
PS41	General Property	Gas	Premises	17/01/2022	4004101	9,910.85	15417	Total Energies Gas & Power Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/01/2022	4003974	812.50	15106	SMS Environmental Limited
LG11	Legal Services	Legal services	Supplies & Services	17/01/2022	4004122	6,875.00	12858	**redacted - sensitive information**
GW12	GWP - District Centre	Electricity	Premises	17/01/2022	4004054	1,246.83	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	17/01/2022	4003712	781.35	12184	E ON
SD02	Go Active	Fees and hired services	Supplies & Services	17/01/2022	4004127	1,700.00	12888	England Athletics
HP03	Didcot Garden Town	Consultants Projects	Supplies & Services	17/01/2022	4004124	600.00	12660	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	18/01/2022	4004113	1,202.00	11448	Green and Co
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	18/01/2022	4004132	325.00	15235	DL Spencer & Co Ltd
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	18/01/2022	4004078	2,730.00	15491	**redacted - sensitive information**
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	18/01/2022	4004079	1,100.00	15474	**redacted - sensitive information**
CG11	Community enablement	Discrete Grants	Supplies & Services	18/01/2022	4004096	4,850.00	15226	Marcham Community Group
PS21	Facilities Management	Gas	Premises	18/01/2022	4004125	7,776.64	15417	Total Energies Gas & Power Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/01/2022	4004017	523.49	15381	Oxford Direct Services Trading Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	18/01/2022	4004084	412.96	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	18/01/2022	4004084	412.96	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	18/01/2022	4004085	412.96	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	18/01/2022	4004085	412.96	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	18/01/2022	4004018	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	18/01/2022	4004018	516.20	14261	Hays Specialist recruitment Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	19/01/2022	4004110	390.00	12528	Proelec Installations Ltd
CP21	Car Park Operations	Property compliance services	Supplies & Services	19/01/2022	4004133	345.00	15333	FCS-live Limited
PS81	STWs & Pump Stations	Electricity	Premises	19/01/2022	4004068	-365.30	12184	E ON
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	19/01/2022	4004150	10,000.00	10164	Oxfordshire County Council
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	19/01/2022	4004063	933.76	14604	Eibe Play Ltd
EL21	Electoral Registration	Communications - Postages	Supplies & Services	20/01/2022	4004164	1,094.63	14161	Print Image Facilities LLP
RS28	Insurance	Other insurance	Supplies & Services	20/01/2022	4004104	1,797.00	13510	Zurich Municipal
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	20/01/2022	4004144	1,337.62	12340	Nibra Signs Limited
PS41	General Property	Repairs and maintenance to land and buildings	Premises	20/01/2022	4004158	300.00	12528	Proelec Installations Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	21/01/2022	4003927	834.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	21/01/2022	4003928	1,979.75	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	21/01/2022	4004071	4,184.00	13392	Premier Inn
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/01/2022	4004203	6,960.00	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/01/2022	4004204	1,252.80	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/01/2022	4004205	1,014.66	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/01/2022	4004207	5,637.00	10638	Stannah Lift Services Ltd
DC11	Development Management	Agency staff	Employees	24/01/2022	4004163	1,517.00	15166	G2 Recruitment Solutions
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	24/01/2022	4004232	458.79	11006	Vip System Ltd
LC31	Taxi Licensing	Materials & consumables	Supplies & Services	24/01/2022	4004232	917.58	11006	Vip System Ltd
CP21	Car Park Operations	Electricity	Premises	24/01/2022	4004173	2,199.81	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	24/01/2022	4004192	275.14	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	24/01/2022	4004202	268.06	10159	Npower Ltd
HM21	Homelessness	Fees and hired services	Supplies & Services	24/01/2022	4004234	34,910.00	10164	Oxfordshire County Council
RS73	R & B Client Team	Audit fees	Supplies & Services	24/01/2022	4004091	2,400.00	15357	Inform CPI Ltd
RS73	R & B Client Team	Audit fees	Supplies & Services	24/01/2022	4003683	15,680.00	15357	Inform CPI Ltd
DS11	Emergency Planning	Materials & consumables	Supplies & Services	24/01/2022	4004233	1,392.70	10164	Oxfordshire County Council
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	24/01/2022	4004167	3,575.00	15034	Oxford Security services Ltd
PS41	General Property	Electricity	Premises	24/01/2022	4004191	781.14	10159	Npower Ltd
CC11	The Beacon Wantage	Gas	Premises	24/01/2022	4004134	23,445.90	15417	Total Energies Gas & Power Limited
CC11	The Beacon Wantage	Gas	Premises	24/01/2022	4004135	4,522.41	15417	Total Energies Gas & Power Limited
CC11	The Beacon Wantage	Gas	Premises	24/01/2022	4004136	2,283.51	15417	Total Energies Gas & Power Limited

CC11	The Beacon Wantage	Gas	Premises	24/01/2022	4004137	3,996.38	15417	Total Energies Gas & Power Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	24/01/2022	4003949	596.01	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	25/01/2022	4003945	593.39	15311	Northgate Vehicle Hire Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	25/01/2022	4004143	540.00	15488	Abingdon Eagles Foundation
HM21	Homelessness	Other expenses	Supplies & Services	25/01/2022	4004206	975.21	10241	Sovereign Housing Association Ltd
ET11	Environmental Services Support	Software purchase & licence	Supplies & Services	25/01/2022	4004146	8,145.00	15209	Totalmobile Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/01/2022	4004243	5,994.53	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/01/2022	4004244	1,079.02	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/01/2022	4004246	1,510.00	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/01/2022	4004247	10,000.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/01/2022	4004248	271.80	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/01/2022	4004249	7,113.26	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/01/2022	4004250	1,280.38	13058	Mears Home Improvement Ltd
YD13	Website Upgrade	Main Capital Contract	Non Revenue Accounts	26/01/2022	4004239	2,520.00	15176	Civic Computing Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/01/2022	4004266	4,103.37	13058	Mears Home Improvement Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	26/01/2022	4004262	1,238.76	15248	Midori Pools and Gardens Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	26/01/2022	4004263	825.84	15248	Midori Pools and Gardens Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	26/01/2022	4004280	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	26/01/2022	4004281	543.16	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	26/01/2022	4004282	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	26/01/2022	4004283	362.33	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	26/01/2022	4004285	611.74	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	26/01/2022	4004290	653.89	15311	Northgate Vehicle Hire Ltd
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	27/01/2022	4004251	358.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	27/01/2022	4004251	87,328.73	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/01/2022	4004251	84,362.48	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/01/2022	4004251	183,984.35	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/01/2022	4004251	114,187.13	12900	Biffa Municipal Ltd V17052
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	27/01/2022	4004295	1,119.99	15310	Portakabin Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	27/01/2022	4004270	1,912.00	11418	One Limited
PS41	General Property	Fees and hired services	Supplies & Services	27/01/2022	4004302	875.00	14213	Langtons
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	27/01/2022	4004275	688.16	15320	Adeco Excel LLP t/a Hamblin Watermains
PS21	Facilities Management	Agency staff	Employees	27/01/2022	4004311	464.10	10170	Paterson Group
PS21	Facilities Management	Agency staff	Employees	27/01/2022	4004312	417.69	10170	Paterson Group
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	28/01/2022	4004314	1,806.21	15341	Electrical Test Midlands Limited
YC78	Faringdon LC gym extension	Main Capital Contract	Non Revenue Accounts	28/01/2022	4004320	2,975.00	14169	**redacted - sensitive information**
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	28/01/2022	4004315	847,373.08	10265	South Oxfordshire Dist Council
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies & Services	28/01/2022	4004313	7,109.00	14184	Bevan & Brittan LLP
CS11	CCTV	Purchase of equipment	Supplies & Services	28/01/2022	4004307	290.00	12865	CDS Systems Ltd
CC11	The Beacon Wantage	Electricity	Premises	28/01/2022	4004172	2,461.76	10159	Npower Ltd
CC11	The Beacon Wantage	Electricity	Premises	28/01/2022	4003851	1,956.90	10159	Npower Ltd
HR11	Training & Development	Staff training	Employees	28/01/2022	4004309	500.00	15371	The Housing Reviews Limited
HR99	Recharges - HR	Staff training	Employees	28/01/2022	4004309	500.00	15371	The Housing Reviews Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	28/01/2022	4004328	5,967.54	15381	Oxford Direct Services Trading Ltd
HR11	Training & Development	Staff training	Employees	28/01/2022	4004333	950.00	15501	Oxford Professional Education Group
HR99	Recharges - HR	Staff training	Employees	28/01/2022	4004333	950.00	15501	Oxford Professional Education Group
CP21	Car Park Operations	Electricity	Premises	28/01/2022	4004210	335.09	10159	Npower Ltd
DC11	Development Management	Agency staff	Employees	31/01/2022	4004304	1,517.00	15166	G2 Recruitment Solutions
DC11	Development Management	Advertising	Supplies & Services	31/01/2022	4004209	330.44	14769	TMP UK LTD
TECHNICAL	Technical	Coding for invoices	Income	31/01/2022	4004284	766.36	15311	Northgate Vehicle Hire Ltd
TECHNICAL	Technical	Coding for invoices	Income	31/01/2022	4004299	838.32	15311	Northgate Vehicle Hire Ltd
TECHNICAL	Technical	Coding for invoices	Income	31/01/2022	4004300	820.40	15311	Northgate Vehicle Hire Ltd
AD01	Arts Development	Fees and hired services	Supplies & Services	31/01/2022	4004343	500.00	10257	Wootton Parish Council
CH11	IT operations	Software support and maintenance	Supplies & Services	31/01/2022	4004274	450.00	15176	Civic Computing Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	31/01/2022	4003070	356.13	10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	31/01/2022	4003400	331.57	10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	31/01/2022	4003832	339.78	10174	Phs Group Ltd

CH15	Exchequer & Procurement	Printing External	Supplies & Services	31/01/2022 4004215	708.89 10540	Hobs Reprographics Plc
RS71	Accountancy	Consultation costs	Supplies & Services	31/01/2022 4004331	4,940.50 10061	CIPFA Business Limited
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	31/01/2022 4004293	516.20 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	31/01/2022 4004293	516.20 14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	31/01/2022 4004294	516.20 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	31/01/2022 4004294	516.20 14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	31/01/2022 4004159	509.32 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	31/01/2022 4004159	509.31 14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	31/01/2022 4004160	502.44 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	31/01/2022 4004160	502.43 14261	Hays Specialist recruitment Ltd

2,954,081.00