

Vale of White Horse District Council - February 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)	Name
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	01/02/2022	4004351	300.00	15299	AD Heating Solutions Ltd	
RS17	Accountancy	Subscriptions	Supplies & Services	01/02/2022	4004327	2,065.00	11237	LAVAT Consulting Ltd	
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	01/02/2022	4004265	340.00	14718	Tyler Consultants Limited	
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	01/02/2022	4004365	-4,340.00	14718	Tyler Consultants Limited	
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	01/02/2022	4003932	4,340.00	14718	Tyler Consultants Limited	
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	01/02/2022	4004370	295.00	11702	Total Pest Control UK Ltd	
EL21	Electoral Registration	Printing External	Supplies & Services	01/02/2022	4004372	1,143.98	14106	Civica Election Services Limited	
EL99	Recharges - Elections	Printing External	Supplies & Services	01/02/2022	4004372	1,143.98	14106	Civica Election Services Limited	
HM21	Homelessness	Other expenses	Supplies & Services	01/02/2022	4004291	975.00	99999	**redacted - sensitive information**	
CP21	Car Park Operations	Professional	Supplies & Services	02/02/2022	4004377	435.00	15470	A J Hodge Associates Limited	
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	02/02/2022	4004264	580.00	10724	OPC Drain Services	
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	02/02/2022	4004317	3,510.00	15320	Adeco Excel LLP v/a Hamblin Watermains	
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	02/02/2022	4004335	1,500.85	15229	Telefonica UK Limited	
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	02/02/2022	4004371	250.21	10164	Oxfordshire County Council	
CL31	Public Conveniences	Water rates	Premises	02/02/2022	4004253	-2,167.69	14639	Castle Water Ltd	
CL31	Public Conveniences	Water rates	Premises	02/02/2022	4004255	-261.60	14639	Castle Water Ltd	
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	02/02/2022	4004399	253.82	14912	Scot Group Ltd v/a Thrifty Car & Van Rental	
CP21	Car Park Operations	5CSP SABA	Third Party Payments	02/02/2022	4004398	20,766.63	15060	Saba Park Services UK Limited	
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	02/02/2022	4004123	2,174.98	15415	West & West Limited	
J203	Police Election	Polling officers expenses	Non Revenue Accounts	03/02/2022	4004413	61,540.35	10265	South Oxfordshire Dist Council	
J202	County Election	Polling officers expenses	Non Revenue Accounts	03/02/2022	4004413	61,540.35	10265	South Oxfordshire Dist Council	
PS21	Facilities Management	Agency staff	Employees	03/02/2022	4004417	464.10	10170	Paterson Group	
PA42	Grounds Team	Property leases	Premises	03/02/2022	4004364	1,253.25	15314	The Hilldesden Trust	
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	03/02/2022	4004301	784.28	15311	Northgate Vehicle Hire Ltd	
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	03/02/2022	4004350	820.40	15311	Northgate Vehicle Hire Ltd	
PA42	Grounds Team	Other insurance	Supplies & Services	03/02/2022	4004142	-279.35	15307	Lister Wilder Limited	
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	03/02/2022	4004434	367.50	15341	Electrical Test Midlands Limited	
CL31	Public Conveniences	Water rates	Premises	03/02/2022	4004257	1,076.82	14639	Castle Water Ltd	
CP21	Car Park Operations	5CSP SABA	Third Party Payments	03/02/2022	4004403	408.24	15060	Saba Park Services UK Limited	
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	04/02/2022	4004437	484.21	14752	**redacted - sensitive information**	
PS21	Facilities Management	Gas	Premises	04/02/2022	4004436	10,221.83	15417	Total Energies Gas & Power Limited	
WASTE	Waste Services	Coding for invoices	Income	07/02/2022	3075338	561.60	14718	Tyler Consultants Limited	
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/02/2022	4004386	251.00	15326	A&E Fire and Security Limited	
HM21	Homelessness	Other expenses	Supplies & Services	07/02/2022	4004439	3,000.00	10265	South Oxfordshire Dist Council	
LG21	Local Land Charges	Fees and hired services	Supplies & Services	07/02/2022	4004443	1,210.00	13469	Ocella Software Systems Limited	
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	07/02/2022	4004456	859.00	14453	Sutcliffe Play (South West) Limited	
EZ01	Enterprise Zone	Agency staff	Employees	08/02/2022	4004161	750.89	14261	Hays Specialist recruitment Ltd	
EZ01	Enterprise Zone	Agency staff	Employees	08/02/2022	4004296	399.42	14261	Hays Specialist recruitment Ltd	
HR21	Recruitment & Selection	Recruitment advertising	Employees	08/02/2022	4004466	5,000.00	13531	Hireful Ltd	
SD01	Sports Development	Fees and hired services	Supplies & Services	08/02/2022	4004128	-1,700.00	12888	England Athletics	
SD01	Sports Development	Fees and hired services	Supplies & Services	08/02/2022	4004352	1,700.00	12888	England Athletics	
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	08/02/2022	4004464	561.60	14718	Tyler Consultants Limited	
PA42	Grounds Team	Other expenses	Supplies & Services	08/02/2022	4004469	3,493.70	10342	James Coles and Sons Nurseries Ltd	
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	08/02/2022	4004477	253.54	14912	Scot Group Ltd v/a Thrifty Car & Van Rental	
DC11	Development Management	Agency staff	Employees	08/02/2022	4004454	1,517.00	15166	G2 Recruitment Solutions	
PS41	General Property	Fees and hired services	Supplies & Services	09/02/2022	4004476	1,000.00	13917	Fieldfisher LLP	
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	09/02/2022	4004483	439.00	15254	Eastern Shires Purchasing Organisation	
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/02/2022	4004491	393.26	15381	Oxford Direct Services Trading Ltd	
HP03	Didcot Garden Town	Fees and hired services	Supplies & Services	09/02/2022	4004492	3,353.83	13835	Trowers and Hamlins	
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	09/02/2022	4004147	63,916.67	10593	Oxfordshire County Council Pension Fund	
SB21	Pensions	Pension past service costs	Employees	09/02/2022	4004147	10,385.59	10593	Oxfordshire County Council Pension Fund	
PS41	General Property	Fees and hired services	Supplies & Services	10/02/2022	4004346	12,500.00	11951	Lambert Smith Hampton	
GW12	GWP - District Centre	Electricity	Premises	10/02/2022	4004474	1,246.17	10159	Npower Ltd	
HR11	Training & Development	Staff training	Employees	10/02/2022	4004503	6,672.00	14956	Little Bird People Development	
PS21	Facilities Management	Agency staff	Employees	10/02/2022	4004504	417.69	10170	Paterson Group	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004449	319.39	13058	Mears Home Improvement Ltd	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004485	662.17	13058	Mears Home Improvement Ltd	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004426	6,595.00	14205	SC Wetrooms	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004427	1,187.10	13058	Mears Home Improvement Ltd	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004428	5,230.00	10848	Domestic Lift Services Ltd	
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004429	941.40	13058	Mears Home Improvement Ltd	

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004430	5,899.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004446	2,400.00	99999	Martin Spicer Consultancy Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004447	5,097.97	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004448	917.64	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004472	1,534.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004450	1,061.82	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004458	923.45	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004459	5,130.23	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/02/2022	4004460	10,000.00	15258	Alpha of Oxford Ltd
HM21	Homelessness	Other expenses	Supplies & Services	11/02/2022	4004494	1,586.00	12406	Davis Tate Estate Agents
HM21	Homelessness	Other expenses	Supplies & Services	11/02/2022	4004495	1,296.00	12854	SOHA
HM21	Homelessness	Other expenses	Supplies & Services	11/02/2022	4004511	550.00	99999	MYK Freehold Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2022	4004531	2,206.60	13058	Mears Home Improvement Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	14/02/2022	4004381	251.00	15326	A&E Fire and Security Limited
HM31	Temporary Accommodation	Electricity	Premises	14/02/2022	4004186	473.13	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	14/02/2022	4004151	8,209.72	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	14/02/2022	4004400	5,596.62	10159	Npower Ltd
PS41	General Property	Fees and hired services	Supplies & Services	14/02/2022	4004431	450.00	10089	Glanville Consultants Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2022	4004536	1,398.60	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2022	4004537	7,770.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2022	4004539	6,108.00	10638	Stannah Lift Services Ltd
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	15/02/2022	4004517	6,979.91	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	15/02/2022	4004518	16,661.50	12900	Biffa Municipal Ltd V17052
EL11	Elections	Software purchase & licence	Supplies & Services	15/02/2022	4004548	4,294.36	11226	Civica UK Ltd
EL21	Electoral Registration	Software purchase & licence	Supplies & Services	15/02/2022	4004548	4,294.36	11226	Civica UK Ltd
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/02/2022	4004517	643.99	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	15/02/2022	4004517	1,787.91	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	15/02/2022	4004517	1,787.91	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/02/2022	4004517	8,183.60	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/02/2022	4004517	2,348.37	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/02/2022	4004518	689.08	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	15/02/2022	4004518	4,678.78	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	15/02/2022	4004518	4,678.78	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/02/2022	4004518	7,697.51	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/02/2022	4004518	2,798.19	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	15/02/2022	4004518	-503.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	15/02/2022	4004519	358.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	15/02/2022	4004519	87,328.73	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	15/02/2022	4004519	84,362.48	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	15/02/2022	4004519	183,984.35	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	15/02/2022	4004519	114,187.13	12900	Biffa Municipal Ltd V17052
DC11	Development Management	Agency staff	Employees	15/02/2022	4004530	1,517.00	15166	G2 Recruitment Solutions
CT11	Democratic Services	Software support and maintenance	Supplies & Services	15/02/2022	4004554	8,106.29	11226	Civica UK Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	15/02/2022	4004484	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	15/02/2022	4004478	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
EL21	Electoral Registration	Other expenses	Supplies & Services	16/02/2022	4004541	435.84	14106	Civica Election Services Limited
EL99	Recharges - Elections	Other expenses	Supplies & Services	16/02/2022	4004541	435.83	14106	Civica Election Services Limited
CH15	Exchequer & Procurement	Subscriptions	Supplies & Services	16/02/2022	4004563	467.50	10061	CIPFA Business Limited
CH49	Recharges - Exchequer & Procurment	Subscriptions	Supplies & Services	16/02/2022	4004563	467.50	10061	CIPFA Business Limited
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	16/02/2022	4004501	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	16/02/2022	4004501	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	16/02/2022	4004502	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	16/02/2022	4004502	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	16/02/2022	4004415	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	16/02/2022	4004415	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	16/02/2022	4004416	309.72	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	16/02/2022	4004416	309.72	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Agency staff	Employees	16/02/2022	4004571	450.84	10170	Paterson Group
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/02/2022	4004570	4,103.37	13058	Mears Home Improvement Ltd
PS41	General Property	Fees and hired services	Supplies & Services	16/02/2022	4004579	3,000.00	15343	Venables Sherrott Lockhart & Partners Ltd
AD01	Arts Development	COVID-19 expenditure	Supplies & Services	17/02/2022	4004534	2,012.50	15487	Wild Boor Ideas
AD01	Arts Development	COVID-19 expenditure	Supplies & Services	17/02/2022	4004533	2,012.50	15487	Wild Boor Ideas
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/02/2022	4004568	5,281.00	15308	SCM Building Contractors (Southern) Limited

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/02/2022	4004569	950.58	13058	Mears Home Improvement Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	17/02/2022	4004353	563.16	15326	A&E Fire and Security Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/02/2022	4004567	2,344.50	13058	Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	17/02/2022	4004565	1,900.00	99999	**redacted - sensitive information**
PA42	Grounds Team	Other insurance	Supplies & Services	17/02/2022	4004003	279.35	15307	Lister Wilder Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	17/02/2022	4004598	4,600.00	14438	ARBUK Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	17/02/2022	4003554	847.84	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/02/2022	4003555	393.54	15311	Northgate Vehicle Hire Ltd
PA49	Grounds Team Recharges	Vehicle and plant hire	Transport	17/02/2022	4003555	393.54	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/02/2022	4003556	668.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/02/2022	4003557	393.54	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/02/2022	4003557	393.54	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/02/2022	4003560	376.46	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/02/2022	4003560	376.46	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/02/2022	4003561	402.50	15311	Northgate Vehicle Hire Ltd
PA49	Grounds Team Recharges	Vehicle and plant hire	Transport	17/02/2022	4003561	402.50	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/02/2022	4003952	438.76	15311	Northgate Vehicle Hire Ltd
PA49	Grounds Team Recharges	Vehicle and plant hire	Transport	17/02/2022	4003952	438.76	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	17/02/2022	4003954	345.66	15311	Northgate Vehicle Hire Ltd
PA49	Grounds Team Recharges	Vehicle and plant hire	Transport	17/02/2022	4003954	345.66	15311	Northgate Vehicle Hire Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	17/02/2022	4004581	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PA42	Grounds Team	Vehicle and plant hire	Transport	17/02/2022	4004279	441.98	15311	Northgate Vehicle Hire Ltd
PA49	Grounds Team Recharges	Vehicle and plant hire	Transport	17/02/2022	4004279	441.98	15311	Northgate Vehicle Hire Ltd
EZ01	Enterprise Zone	Agency staff	Employees	17/02/2022	4004593	403.40	14261	Hays Specialist recruitment Ltd
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies & Services	18/02/2022	4004044	2,077.50	14184	Bevan & Brittan LLP
YC54	Energy Grants	Capital grants other	Non Revenue Accounts	18/02/2022	4004615	10,000.00	10745	The National Energy Foundation
PS11	Land Drainage	Other expenses	Supplies & Services	18/02/2022	4004524	7,500.00	15498	Metis Consultants Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	18/02/2022	4004621	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS99	Recharges - Property Trading	Vehicle Servicing and maintenance	Transport	18/02/2022	4004622	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/02/2022	4004589	419.76	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/02/2022	4004590	2,332.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/02/2022	4004591	5,930.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/02/2022	4004592	1,067.40	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/02/2022	4004606	936.46	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/02/2022	4004607	5,202.55	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/02/2022	4004609	2,018.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/02/2022	4004613	6,598.36	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/02/2022	4004614	1,187.70	13058	Mears Home Improvement Ltd
CL31	Public Conveniences	Water rates	Premises	21/02/2022	4004552	-397.18	14639	Castle Water Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	21/02/2022	4004580	-1,300.00	13055	Royal Mail Group Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	21/02/2022	4004636	562.50	10705	Carbon Colour
AD01	Arts Development	Fees and hired services	Supplies & Services	21/02/2022	4004633	1,180.00	14625	Dance Creative
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/02/2022	4004618	437.50	14788	BEMS Energy
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	21/02/2022	4004620	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	General Property	Fees and hired services	Supplies & Services	21/02/2022	4004585	1,762.75	13881	The Earth Trust
PS41	General Property	Repairs and maintenance to land and buildings	Premises	21/02/2022	4003466	2,500.00	15106	SMS Environmental Limited
YC03	New/Upgraded Parks Facilities (1)	Main Capital Contract	Non Revenue Accounts	21/02/2022	4004462	3,613.07	10710	Glasdon Uk Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	21/02/2022	4004546	474.29	15316	Tudor UK Ltd t/a Tudor Environmental
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	21/02/2022	4004559	1,097.20	10079	F Church Ltd
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	21/02/2022	4004141	286.27	10816	Taimage S Domestic Appliances
YC78	Faringdon LC gym extension	Main Capital Contract	Non Revenue Accounts	22/02/2022	4004648	2,378.02	15509	Sinewave Energy Solutions
HM21	Homelessness	Other expenses	Supplies & Services	22/02/2022	4004521	1,200.00	99999	**redacted - sensitive information**
HM31	Temporary Accommodation	Gas	Premises	22/02/2022	4004053	471.26	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Contract Cleaning	Premises	22/02/2022	4004637	360.00	10755	Wantage Industrial Cleaning
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	22/02/2022	4004678	2,000.00	13533	Concept Energy Solutions Ltd
PS41	General Property	Maintenance contracts	Supplies & Services	22/02/2022	4004444	-375.00	10079	F Church Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	22/02/2022	4004623	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	22/02/2022	4004602	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurment	Agency staff	Employees	22/02/2022	4004602	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	22/02/2022	4004603	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurment	Agency staff	Employees	22/02/2022	4004603	516.20	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Electricity	Premises	22/02/2022	4004473	8,452.35	10159	Npower Ltd
PS41	General Property	Fees and hired services	Supplies & Services	22/02/2022	4004599	372.05	14184	Bevan & Brittan LLP

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/02/2022	4004675	5,566.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/02/2022	4004676	1,001.88	13058	Mears Home Improvement Ltd
PS21	Facilities Management	Electricity	Premises	22/02/2022	4004482	8,481.58	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	22/02/2022	4004642	-8,452.35	10159	Npower Ltd
PS41	General Property	Repairs and maintenance to land and buildings	Premises	22/02/2022	4004558	292.00	10293	A W Grace and Son Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	22/02/2022	4004624	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	22/02/2022	4004628	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/02/2022	4004560	977.00	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/02/2022	4004376	4,695.00	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/02/2022	4004382	251.00	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/02/2022	4004383	251.00	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/02/2022	4004384	251.00	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/02/2022	4004385	251.00	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/02/2022	4004387	251.00	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/02/2022	4004388	251.00	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/02/2022	4004432	600.00	15106	SMS Environmental Limited
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	23/02/2022	4004271	539.96	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Purchase of equipment	Supplies & Services	23/02/2022	4004271	715.77	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	23/02/2022	4004635	582.59	14364	Matthew Clark Wholesale Ltd
PS41	General Property	Gas	Premises	23/02/2022	4004562	13,253.98	15417	Total Energies Gas & Power Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/02/2022	4004685	4,503.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/02/2022	4004686	810.54	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/02/2022	4004689	363.24	13058	Mears Home Improvement Ltd
YA29	Refurbishment of Property Assets	Main Capital Contract	Non Revenue Accounts	23/02/2022	4004619	9,034.80	15496	TOMLEY PROJECTS LTD
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	23/02/2022	4004705	9,072.25	13476	Ernst & Young LLP
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	23/02/2022	4004706	9,072.25	13476	Ernst & Young LLP
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	23/02/2022	4004704	187,438.00	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	23/02/2022	4004703	701,124.10	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Agency staff	Employees	23/02/2022	4004708	464.10	10170	Paterson Group
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/02/2022	4004715	1,218.00	14946	WVW Ltd
PA41	Parks & Open Spaces	Water rates	Premises	23/02/2022	4004561	265.00	14639	Castle Water Ltd
PA41	Parks & Open Spaces	Water rates	Premises	23/02/2022	4004347	-276.65	14639	Castle Water Ltd
PS81	STWs & Pump Stations	Electricity	Premises	24/02/2022	4004654	321.44	10159	Npower Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	24/02/2022	4004601	750.00	15476	Pyramid Press Limited
YC78	Faringdon LC gym extension	Main Capital Contract	Non Revenue Accounts	24/02/2022	4004728	6,459.51	15299	AD Heating Solutions Ltd
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	24/02/2022	4004707	9,072.25	13476	Ernst & Young LLP
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/02/2022	4004717	1,099.44	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/02/2022	4004719	1,372.50	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/02/2022	4004720	7,625.00	11594	P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/02/2022	4004721	16,865.00	15258	Alpha of Oxford Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	24/02/2022	4004722	589.82	10638	Stannah Lift Services Ltd
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	24/02/2022	4004735	2,708.40	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	24/02/2022	4004735	19,507.03	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	24/02/2022	4004735	8,016.47	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	24/02/2022	4004735	3,028.29	12900	Biffa Municipal Ltd V17052
PS11	Land Drainage	Grants	Supplies & Services	25/02/2022	4004727	5,000.00	14494	Letcombe Brook Project
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	25/02/2022	4004748	3,750.00	15387	Stanhope Wilkinson Associates
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	25/02/2022	4004729	275.31	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	25/02/2022	4004729	275.30	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	25/02/2022	4004730	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	25/02/2022	4004730	516.20	14261	Hays Specialist recruitment Ltd
HM21	Homelessness	Fees and hired services	Supplies & Services	25/02/2022	4004747	17,253.00	10163	Oxford City Council
CC11	The Beacon Wantage	Electricity	Premises	25/02/2022	4004691	2,581.30	10159	Npower Ltd
HM21	Homelessness	Other expenses	Supplies & Services	25/02/2022	4004718	450.00	99999	M Y K FREEHOLD LTD
CP21	Car Park Operations	Electricity	Premises	25/02/2022	4004731	2,055.81	10159	Npower Ltd
PS51	Mobile Home Parks	Electricity	Premises	25/02/2022	4004733	339.48	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	25/02/2022	4004655	328.50	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	25/02/2022	4004660	339.72	10159	Npower Ltd
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	28/02/2022	4004644	630.00	15254	Eastern Shires Purchasing Organisation
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	28/02/2022	4004645	803.00	15254	Eastern Shires Purchasing Organisation
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	28/02/2022	4004724	1,750.00	15254	Eastern Shires Purchasing Organisation
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	28/02/2022	4004756	1,119.99	15310	Portakabin Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	28/02/2022	4004757	567.35	14184	Bevan & Brittan LLP

CP21	Car Park Operations	Electricity	Premises	28/02/2022 4004666	278.87 10159	Npower Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	28/02/2022 4004545	279.00 15326	A&E Fire and Security Limited
AD01	Arts Development	Fees and hired services	Supplies & Services	28/02/2022 4004759	400.00 15128	Sound Resource (Incorp. Moving Music)
AD01	Arts Development	Fees and hired services	Supplies & Services	28/02/2022 4004763	2,500.00 15510	Thomas Page Dances
AD01	Arts Development	Fees and hired services	Supplies & Services	28/02/2022 4004771	1,400.00 15512	Flatpack Creative Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	28/02/2022 4004709	3,472.00 10004	Capita Business Service Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	28/02/2022 4004710	1,396.80 10004	Capita Business Service Ltd
PS41	General Property	Electricity	Premises	28/02/2022 4004681	770.63 10159	Npower Ltd
DC11	Development Management	Agency staff	Employees	28/02/2022 4004738	1,517.00 15166	G2 Recruitment Solutions
DC11	Development Management	Agency staff	Employees	28/02/2022 4004617	1,517.00 15166	G2 Recruitment Solutions
DC11	Development Management	Agency staff	Employees	28/02/2022 4004632	1,517.00 15166	G2 Recruitment Solutions
DC11	Development Management	Advertising	Supplies & Services	28/02/2022 4004583	373.36 14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	28/02/2022 4004734	373.36 14769	TMP UK LTD
HM11	Housing Register	Other expenses	Supplies & Services	28/02/2022 4004138	11,478.00 14104	Connection Support
PS41	General Property	Fees and hired services	Supplies & Services	28/02/2022 4004600	2,119.55 14184	Bevan & Brittan LLP
PS41	General Property	Maintenance contracts	Supplies & Services	28/02/2022 4002701	350.00 10079	F Church Ltd
					2,134,605.39	