

Vale of White Horse District Council - March 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)
PS41	General Property	Fees and hired services	Supplies & Services	01/03/2022	4004736	1,500.00	13533	Concept Energy Solutions Ltd
AD01	Arts Development	Fees and hired services	Supplies & Services	01/03/2022	4004779	550.00	15124	Oxford Health Charity
DC11	Development Management	Consultation costs	Supplies & Services	01/03/2022	4004788	1,998.50	15452	Peter Jones Associates Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	01/03/2022	4004794	577.50	15106	SMS Environmental Limited
CH16	Ocella/Oracle	Software support and maintenance	Supplies & Services	01/03/2022	4004798	20,000.00	13469	Ocella Software Systems Limited
PS41	General Property	Electricity	Premises	01/03/2022	4004694	311.03	10159	Npower Ltd
PS41	General Property	Electricity	Premises	01/03/2022	4004702	-781.14	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/03/2022	4004767	670.00	15106	SMS Environmental Limited
PS41	General Property	Electricity	Premises	01/03/2022	4004682	282.16	10159	Npower Ltd
PS41	General Property	Electricity	Premises	01/03/2022	4004683	358.24	10159	Npower Ltd
PS41	General Property	Gas	Premises	01/03/2022	4004684	-765.20	10159	Npower Ltd
RS71	Accountancy	Consultation costs	Supplies & Services	01/03/2022	4004631	1,706.25	10061	CIPFA Business Limited
EL21	Electoral Registration	Printing External	Supplies & Services	02/03/2022	4004774	620.36	14106	Civica Election Services Limited
EL99	Recharges - Elections	Printing External	Supplies & Services	02/03/2022	4004774	620.36	14106	Civica Election Services Limited
CL31	Public Conveniences	Water rates	Premises	02/03/2022	4003875	5,300.33	14639	Castle Water Ltd
HM31	Temporary Accommodation	Gas	Premises	02/03/2022	4004629	722.35	15417	Total Energies Gas & Power Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	02/03/2022	4004760	1,797.44	15229	Telefonica UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/03/2022	4004714	838.83	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/03/2022	4004773	6,820.00	15511	SH Builders
CP21	Car Park Operations	Fees and hired services	Supplies & Services	02/03/2022	4004812	2,127.97	14769	TMP UK LTD
EL21	Electoral Registration	Communications - Postages	Supplies & Services	02/03/2022	4004815	407.50	14161	Print Image Facilities LLP
YC78	Faringdon LC gym extension	Main Capital Contract	Non Revenue Accounts	03/03/2022	4004783	1,320.00	14169	Martin Arnold
HM21	Homelessness	Other expenses	Supplies & Services	03/03/2022	4004772	355.34	99999	SILVA HOMES
PS21	Facilities Management	Agency staff	Employees	03/03/2022	4004828	464.10	10170	Paterson Group
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	03/03/2022	4004826	475.00	15254	Eastern Shires Purchasing Organisation
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	03/03/2022	4004829	1,030.00	10362	M R H Services
RS71	Accountancy	Subscriptions	Supplies & Services	03/03/2022	4004830	12,940.00	13699	LG Futures Ltd
LC31	Taxi Licensing	Advertising	Supplies & Services	03/03/2022	4004831	1,094.06	14769	TMP UK LTD
EP13	Environmental Protection	Dog warden services	Supplies & Services	03/03/2022	4004835	301.69	14859	Medivet Woodstock
RS73	R & B Client Team	Audit fees	Supplies & Services	03/03/2022	4004597	800.00	15357	Inform CPI Ltd
RS73	R & B Client Team	Subscriptions	Supplies & Services	03/03/2022	4004634	2,635.00	10061	CIPFA Business Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	03/03/2022	4004836	20,766.63	15060	Saba Park Services UK Limited
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies & Services	03/03/2022	4004766	1,155.50	14184	Bevan & Brittan LLP
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/03/2022	4004833	823.14	13058	Mears Home Improvement Ltd
PS41	General Property	Fees and hired services	Supplies & Services	04/03/2022	4004584	1,762.75	13881	The Earth Trust
DC11	Development Management	Advertising	Supplies & Services	04/03/2022	4004811	322.50	14769	TMP UK LTD
PA42	Grounds Team	Materials & consumables	Supplies & Services	04/03/2022	4004840	3,040.00	15316	Tudor UK Ltd t/a Tudor Environmental
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	04/03/2022	4004551	367.15	15307	Lister Wilder Limited
RS51	Benefit Fraud	Software purchase & licence	Supplies & Services	04/03/2022	4004845	4,610.07	10111	Intec For Business Ltd
RS59	Recharge- Benefit Fraud	Software purchase & licence	Supplies & Services	04/03/2022	4004845	4,610.07	10111	Intec For Business Ltd
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	04/03/2022	4004848	2,910.72	10004	Capita Business Service Ltd
LC31	Taxi Licensing	Advertising	Supplies & Services	04/03/2022	4004849	299.34	14769	TMP UK LTD
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	04/03/2022	4004847	627.40	12340	Nibra Signs Limited
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	07/03/2022	4004824	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	07/03/2022	4004824	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	07/03/2022	4004825	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	07/03/2022	4004825	516.20	14261	Hays Specialist recruitment Ltd
CP21	Car Park Operations	Electricity	Premises	07/03/2022	4004737	-328.50	10159	Npower Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	07/03/2022	4004842	430.81	15060	Saba Park Services UK Limited
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	07/03/2022	4004813	840.00	14955	Soma Services Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	07/03/2022	4004850	460.00	10724	OPC Drain Services
EP13	Environmental Protection	Purchase of equipment	Supplies & Services	07/03/2022	4004861	313.85	10265	South Oxfordshire Dist Council
HM31	Temporary Accommodation	Electricity	Premises	07/03/2022	4004801	369.66	15417	Total Energies Gas & Power Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/03/2022	4004834	4,573.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/03/2022	4004863	813.42	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/03/2022	4004864	4,300.30	10638	Stannah Lift Services Ltd
CC11	The Beacon Wantage	Waste Management	Premises	08/03/2022	4004873	375.00	15381	Oxford Direct Services Trading Ltd

YC41	Wantage Leisure Centre Capital Investment	Main Capital Contract	Non Revenue Accounts	08/03/2022	4004445	1,489.95	15415	West & West Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/03/2022	4004866	3,814.23	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/03/2022	4004867	686.56	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/03/2022	4004868	1,904.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/03/2022	4004869	342.72	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/03/2022	4004865	1,792.26	13058	Mears Home Improvement Ltd
HM41	Syrian Vulnerable Persons	Third Party Payments - Other	Third Party Payments	08/03/2022	4004373	425.00	10217	Tappins Coaches Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	08/03/2022	4004875	1,808.00	10755	Wantage Industrial Cleaning
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	08/03/2022	4004743	865.00	15067	Oxford Bus Company
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	09/03/2022	4004643	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	09/03/2022	4004643	10,380.34	10593	Oxfordshire County Council Pension Fund
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	09/03/2022	4004323	400.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	09/03/2022	4004879	3,936.90	13392	Premier Inn
CP21	Car Park Operations	5CSP SABA	Third Party Payments	09/03/2022	4004858	882.60	15060	Saba Park Services UK Limited
CP21	Car Park Operations	5CSP SABA	Third Party Payments	09/03/2022	4004859	906.50	15060	Saba Park Services UK Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	09/03/2022	4004898	1,052.35	14184	Bevan & Brittan LLP
HM31	Temporary Accommodation	Gas	Premises	09/03/2022	4004862	770.58	15417	Total Energies Gas & Power Limited
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	10/03/2022	4004883	271.20	10129	Larkmead Veterinary Group Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	10/03/2022	4004901	372.90	10129	Larkmead Veterinary Group Ltd
HM21	Homelessness	Other expenses	Supplies & Services	10/03/2022	4004897	2,189.00	14104	Connection Support
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	10/03/2022	4004510	750.00	10627	Round and About Publications
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	10/03/2022	4004896	3,870.00	15254	Eastern Shires Purchasing Organisation
DC11	Development Management	Agency staff	Employees	10/03/2022	4004918	1,517.00	15166	G2 Recruitment Solutions
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2022	4004895	577.23	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2022	4004889	653.89	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2022	4004890	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2022	4004891	611.74	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2022	4004893	653.89	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	10/03/2022	4004894	597.76	15311	Northgate Vehicle Hire Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2022	4004926	1,119.60	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2022	4004927	6,220.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2022	4004928	850.34	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2022	4004929	4,724.11	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2022	4004930	1,049.40	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2022	4004931	5,830.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2022	4004932	379.80	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2022	4004933	2,110.00	10638	Stannah Lift Services Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	11/03/2022	4004911	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/03/2022	4004911	516.20	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	11/03/2022	4004912	516.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/03/2022	4004912	516.20	14261	Hays Specialist recruitment Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	14/03/2022	4004937	1,015.00	10724	OPC Drain Services
PS41	General Property	Fees and hired services	Supplies & Services	14/03/2022	4004936	800.00	15483	Jessop and Cook Architect Ltd
PS41	General Property	Fees and hired services	Supplies & Services	14/03/2022	4004841	2,100.00	10089	Glanville Consultants Ltd
DC11	Development Management	Advertising	Supplies & Services	14/03/2022	4004947	308.98	14769	TMP UK LTD
PS41	General Property	Repairs and maintenance to land and buildings	Premises	14/03/2022	4004789	1,372.00	12825	Norman R Cox & Partners
PS21	Facilities Management	Agency staff	Employees	14/03/2022	4004952	464.10	10170	Paterson Group
PC01	Property Compliance	Maintenance contracts	Supplies & Services	14/03/2022	4004944	397.56	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Electricity	Premises	14/03/2022	4004874	8,396.49	10159	Npower Ltd
PS21	Facilities Management	Gas	Premises	14/03/2022	4004871	7,899.08	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Electricity	Premises	15/03/2022	4004700	496.31	10159	Npower Ltd
DB11	Dalton Barracks Garden Village	Fees and hired services	Supplies & Services	15/03/2022	4004953	3,025.00	14419	**redacted - sensitive information**
PA49	Grounds Team Recharges	Professional	Supplies & Services	15/03/2022	4004956	367.33	15424	Confirm Solutions Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	15/03/2022	4004956	1,302.37	15424	Confirm Solutions Ltd
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	15/03/2022	4004305	28,618.00	14794	Havant Borough Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	15/03/2022	4004744	338.89	10174	Phs Group Ltd
PS41	General Property	Electricity	Premises	15/03/2022	4004970	716.66	10159	Npower Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	16/03/2022	4004962	1,078.08	15060	Saba Park Services UK Limited
PA42	Grounds Team	Property leases	Premises	16/03/2022	4004961	2,506.50	15314	The Hillesden Trust

CH51	MFDs	Leasing of equipment	Supplies & Services	16/03/2022	4004946	1,891.76	10367	RICOH UK Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	16/03/2022	4004946	812.78	10367	RICOH UK Ltd
PS21	Facilities Management	Agency staff	Employees	16/03/2022	4005008	464.10	10170	Paterson Group
HR11	Training & Development	Staff training	Employees	16/03/2022	4005009	254.50	11935	Chartered Inst. of Environmental Health
HR99	Recharges - HR	Staff training	Employees	16/03/2022	4005009	254.50	11935	Chartered Inst. of Environmental Health
CP21	Car Park Operations	Electricity	Premises	16/03/2022	4004964	289.18	10159	Npower Ltd
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	16/03/2022	4005005	728.69	12340	Nibra Signs Limited
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	17/03/2022	4004960	1,262.12	10705	Carbon Colour
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	17/03/2022	4005017	405.26	15475	Executive Security Locksmiths Ltd
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	17/03/2022	4004924	1,870.00	14818	CIE OXFORD
HM41	Syrian Vulnerable Persons	Third Party Payments - Other	Third Party Payments	17/03/2022	4004951	1,621.88	15067	Oxford Bus Company
CP21	Car Park Operations	5CSP SABA	Third Party Payments	17/03/2022	4005028	20,766.63	15060	Saba Park Services UK Limited
DC11	Development Management	Compensation to third parties	Supplies & Services	17/03/2022	4004442	2,048.01	15482	London Borough of Hackney
CC11	The Beacon Wantage	Electricity	Premises	17/03/2022	4005002	2,902.51	10159	Npower Ltd
CH15	Exchequer & Procurement	Printing External	Supplies & Services	17/03/2022	4005030	367.82	10540	Hobs Reprographics Plc
FC10	SCP Client Team VOWH	5CSP CAPITA	Third Party Payments	17/03/2022	4005036	208,287.00	10265	South Oxfordshire Dist Council
PS81	STWs & Pump Stations	Electricity	Premises	17/03/2022	4004972	353.72	10159	Npower Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	18/03/2022	4004870	13,350.00	14955	Soma Services Ltd
DC11	Development Management	Advertising	Supplies & Services	18/03/2022	4005024	351.12	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	18/03/2022	4005025	394.82	14769	TMP UK LTD
RS71	Accountancy	Consultation costs	Supplies & Services	18/03/2022	4005041	750.00	10061	CIPFA Business Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/03/2022	4005019	540.00	99999	Owl Building Control Solutions Ltd
HM41	Syrian Vulnerable Persons	Third Party Payments - Other	Third Party Payments	18/03/2022	4004950	1,730.00	15067	Oxford Bus Company
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	18/03/2022	4005044	750,685.82	10265	South Oxfordshire Dist Council
PA49	Grounds Team Recharges	Maintenance of equipment	Supplies & Services	18/03/2022	4004955	634.04	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	18/03/2022	4004955	2,247.96	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	18/03/2022	4005016	680.43	15316	Tudor UK Ltd t/a Tudor Environmental
CP21	Car Park Operations	Fees and hired services	Supplies & Services	21/03/2022	4005045	319.68	11177	Scorpion Signs Ltd
CP99	Recharges - Parking	Fees and hired services	Supplies & Services	21/03/2022	4005045	390.72	11177	Scorpion Signs Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	21/03/2022	4005053	1,440.00	15249	MEL Waste Insights
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/03/2022	4005039	808.21	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	21/03/2022	4005039	23,987.59	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	21/03/2022	4005039	23,987.59	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/03/2022	4005039	-32,594.66	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/03/2022	4005039	3,268.71	12900	Biffa Municipal Ltd V17052
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	21/03/2022	4005037	1,735.08	10484	British Telecom Plc
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	21/03/2022	4005039	12,506.23	12900	Biffa Municipal Ltd V17052
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	21/03/2022	4005020	399.20	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	21/03/2022	4005020	399.19	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	21/03/2022	4005021	412.96	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	21/03/2022	4005021	412.96	14261	Hays Specialist recruitment Ltd
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	21/03/2022	4005040	358.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	21/03/2022	4005040	87,328.73	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	21/03/2022	4005040	84,362.48	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	21/03/2022	4005040	183,984.35	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	21/03/2022	4005040	114,187.13	12900	Biffa Municipal Ltd V17052
RS73	R & B Client Team	Audit fees	Supplies & Services	21/03/2022	4005026	2,400.00	15357	Inform CPI Ltd
EP13	Environmental Protection	Maintenance of equipment	Supplies & Services	21/03/2022	4005043	1,649.00	14798	Cirrus Research Plc
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	21/03/2022	4005060	289.95	15431	Moreable Ltd
HM31	Temporary Accommodation	Electricity	Premises	21/03/2022	4004981	418.17	10159	Npower Ltd
HM21	Homelessness	Other expenses	Supplies & Services	21/03/2022	4004904	1,087.50	99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	21/03/2022	4004935	772.30	11769	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	21/03/2022	4004978	1,200.00	15319	Food for Charities
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	21/03/2022	4005011	4,333.33	15274	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	21/03/2022	4005012	16,200.00	15274	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	21/03/2022	4005013	4,000.00	15274	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	21/03/2022	4005014	5,000.00	15274	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	21/03/2022	4005015	8,333.33	15274	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	21/03/2022	4005068	787.60	14184	Bevan & Brittan LLP

LC31	Taxi Licensing	Consultation costs	Supplies & Services	21/03/2022	4005032	812.50	13984	Aquila Training Services
LC39	Recharges - Taxi Licensing	Consultation costs	Supplies & Services	21/03/2022	4005032	387.50	13984	Aquila Training Services
LG11	Legal Services	Legal services	Supplies & Services	22/03/2022	4005073	2,583.00	12131	Sharpe Pritchard
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/03/2022	4005007	2,800.00	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/03/2022	4004412	264.30	15326	A&E Fire and Security Limited
YA51	Grounds Team	Purchase of equipment	Supplies & Services	22/03/2022	4005078	4,850.00	15495	ERNEST DOE & SONS LIMITED
YA51	Grounds Team	Purchase of equipment	Supplies & Services	22/03/2022	4005079	51,768.00	15495	ERNEST DOE & SONS LIMITED
AD01	Arts Development	COVID-19 expenditure	Supplies & Services	22/03/2022	4005047	1,200.00	15494	**redacted - sensitive information**
PS41	General Property	Strategic Property Advice	Supplies & Services	22/03/2022	4005088	8,675.00	12178	Carter Jonas Property Consultants
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	23/03/2022	4005091	267.00	15254	Eastern Shires Purchasing Organisation
CP21	Car Park Operations	Fees and hired services	Supplies & Services	23/03/2022	4005056	1,638.00	11177	Scorpion Signs Ltd
CP99	Recharges - Parking	Fees and hired services	Supplies & Services	23/03/2022	4005056	2,002.00	11177	Scorpion Signs Ltd
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	23/03/2022	4005066	525.93	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Purchase of equipment	Supplies & Services	23/03/2022	4005066	697.16	15413	Bunzl Cleaning & Hygiene Supplies Ltd
PS21	Facilities Management	Agency staff	Employees	23/03/2022	4005100	464.10	10170	Paterson Group
AD01	Arts Development	Fees and hired services	Supplies & Services	23/03/2022	4005101	1,000.00	15517	84 WORLD LTD
YE01	Particulate Monitor	Main Capital Contract	Non Revenue Accounts	24/03/2022	4005093	315.00	15518	**redacted - sensitive information**
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	24/03/2022	4005113	570.30	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Purchase of equipment	Supplies & Services	24/03/2022	4005113	755.97	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	24/03/2022	4005058	657.40	14364	Matthew Clark Wholesale Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	24/03/2022	4005059	271.07	14364	Matthew Clark Wholesale Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	25/03/2022	4005141	205,899.00	10265	South Oxfordshire Dist Council
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	25/03/2022	4005138	5,465.00	14169	**redacted - sensitive information**
CP21	Car Park Operations	Other expenses	Supplies & Services	25/03/2022	4005149	2,190.00	12865	CDS Systems Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	25/03/2022	4005129	360.31	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2022	4005131	2,008.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2022	4005132	361.44	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2022	4005133	10,760.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2022	4005134	1,936.80	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2022	4005135	809.32	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2022	4005125	377.10	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2022	4005126	2,095.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2022	4005127	6,300.00	15231	Innovation Construction Services Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	28/03/2022	4005162	1,907.01	14468	J E North T/A Masons
AD01	Arts Development	COVID-19 expenditure	Supplies & Services	28/03/2022	4005184	2,012.50	15487	Wild Boor Ideas
AD01	Arts Development	COVID-19 expenditure	Supplies & Services	28/03/2022	4005185	2,012.50	15487	Wild Boor Ideas
DC11	Development Management	Agency staff	Employees	28/03/2022	4005182	1,517.00	15166	G2 Recruitment Solutions
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	28/03/2022	4005083	282.24	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/03/2022	4005128	1,134.00	13058	Mears Home Improvement Ltd
PA42	Grounds Team	Other insurance	Supplies & Services	28/03/2022	4005094	264.20	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	28/03/2022	4005187	556.84	15307	Lister Wilder Limited
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	29/03/2022	4005193	1,688.60	14161	Print Image Facilities LLP
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	29/03/2022	4005203	1,119.99	15310	Portakabin Limited
PS41	General Property	Gas	Premises	29/03/2022	4005161	11,492.77	15417	Total Energies Gas & Power Limited
EZ01	Enterprise Zone	Agency staff	Employees	29/03/2022	4005108	403.41	14261	Hays Specialist recruitment Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	29/03/2022	4005205	356.64	10526	Jewson Limited
HM21	Homelessness	Other expenses	Supplies & Services	29/03/2022	4005098	1,087.50	99999	**redacted - sensitive information**
DC98	Recharges - Central Planning	Purchase of equipment	Supplies & Services	29/03/2022	4004999	571.76	15402	PAM Health
DC31	Central Planning	Purchase of equipment	Supplies & Services	29/03/2022	4004999	857.64	15402	PAM Health
HM41	Syrian Vulnerable Persons	Contributions to voluntary organisations	Third Party Payments	29/03/2022	4003975	11,175.83	14104	Connection Support
HM21	Homelessness	Other expenses	Supplies & Services	30/03/2022	4005150	3,063.38	15061	Oxfordshire Mind
AD01	Arts Development	Fees and hired services	Supplies & Services	30/03/2022	4005222	500.00	14625	Dance Creative
DC11	Development Management	Advertising	Supplies & Services	30/03/2022	4005223	308.98	14769	TMP UK LTD
PA21	Grounds Maintenance Contract	Software purchase & licence	Supplies & Services	30/03/2022	4005224	500.00	10073	Dotted Eyes
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	30/03/2022	4005195	1,492.27	15229	Telefonica UK Limited
EZ01	Enterprise Zone	Fees and hired services	Supplies & Services	30/03/2022	4004958	375.00	13955	Alcium Software Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/03/2022	4005229	8,300.00	10164	Oxfordshire County Council
PS21	Facilities Management	Water rates	Premises	31/03/2022	4005202	1,468.44	14639	Castle Water Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	31/03/2022	4005114	689.49	15311	Northgate Vehicle Hire Ltd

PA42	Grounds Team	Vehicle and plant hire	Transport	31/03/2022 4005115	639.91 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	31/03/2022 4005116	543.16 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	31/03/2022 4005117	639.91 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	31/03/2022 4005119	597.76 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	31/03/2022 4005120	577.23 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	31/03/2022 4005121	653.89 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	31/03/2022 4005122	653.89 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	31/03/2022 4005123	639.91 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	31/03/2022 4005124	611.74 15311	Northgate Vehicle Hire Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/03/2022 4005208	24,502.60 11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/03/2022 4005210	3,792.96 13058	Mears Home Improvement Ltd
HP03	Didcot Garden Town	Fees and hired services	Supplies & Services	31/03/2022 4005226	10,000.00 13436	Cornerstone Barristers
SB21	Pensions	Pension past service costs	Employees	31/03/2022 4005189	9,006.83 10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	31/03/2022 4005189	63,916.67 10593	Oxfordshire County Council Pension Fund
AD01	Arts Development	Fees and hired services	Supplies & Services	31/03/2022 4005244	1,583.45 15514	IGH Talent LTD
					2,379,540.53	