

Vale of White Horse District Council - May 2022

Operation	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transacti	Net amount	Supplier I	Supplier ID(T)
CH11	IT operations	Software support and maintenance	Supplies & Services	03/05/2022	4005625	450.00	15176	Civic Computing Ltd
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	03/05/2022	4005631	1,259.01	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	03/05/2022	4005631	2,415.57	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	03/05/2022	4005631	2,415.57	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	03/05/2022	4005631	10,185.17	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	03/05/2022	4005631	3,461.70	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	03/05/2022	4005631	8,599.24	12900	Biffa Municipal Ltd V17052
PA42	Grounds Team	Materials & consumables	Supplies & Services	03/05/2022	4005220	270.51	10630	Screwfix trading as Trade UK
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	03/05/2022	4005520	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	03/05/2022	4005520	424.66	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	03/05/2022	4005521	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	03/05/2022	4005521	424.66	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	03/05/2022	4005602	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	03/05/2022	4005602	424.66	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	03/05/2022	4005603	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	03/05/2022	4005603	424.66	14261	Hays Specialist recruitment Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	03/05/2022	4005650	295.00	11702	Total Pest Control UK Ltd
PS81	STWs & Pump Stations	Electricity	Premises	03/05/2022	4005477	438.06	10159	Npower Ltd
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	03/05/2022	4005337	890.00	10225	Environment Agency
HM21	Homelessness	Other expenses	Supplies & Services	03/05/2022	4005583	551.87	10241	Sovereign Housing Association Ltd
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies & Services	03/05/2022	4005658	2,716.50	14184	Bevan & Brittan LLP
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies & Services	03/05/2022	4005659	980.50	14184	Bevan & Brittan LLP
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies & Services	03/05/2022	4005660	1,387.50	14184	Bevan & Brittan LLP
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies & Services	03/05/2022	4005661	5,261.50	14184	Bevan & Brittan LLP
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies & Services	03/05/2022	4005662	1,733.50	14184	Bevan & Brittan LLP
EL21	Electoral Registration	Printing External	Supplies & Services	03/05/2022	4005622	648.26	11226	Civica UK Ltd
EL99	Recharges - Elections	Printing External	Supplies & Services	03/05/2022	4005622	648.26	11226	Civica UK Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	03/05/2022	4005657	325.00	15414	P.J. Barham Cleaning Services
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/05/2022	4005654	13,478.82	15532	Greenoak Construction Ltd
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	03/05/2022	4005588	358.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	03/05/2022	4005588	87,328.73	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	03/05/2022	4005588	84,362.48	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	03/05/2022	4005588	183,984.35	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	03/05/2022	4005588	114,187.13	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	5CSP SABA	Third Party Payments	03/05/2022	4005606	21,784.19	15060	Saba Park Services UK Limited
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	04/05/2022	4005354	452.00	10129	Larkmead Veterinary Group Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	04/05/2022	4005305	562.50	15049	British Orienteering
SD99	Recharges - Sports Development	Fees and hired services	Supplies & Services	04/05/2022	4005305	562.50	15049	British Orienteering
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	04/05/2022	4005651	698.92	15504	Tencer Limited
CH15	Exchequer & Procurement	Printing External	Supplies & Services	04/05/2022	4005675	425.07	10540	Hobs Reprographics Plc
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	04/05/2022	4005613	9,072.25	13476	Ernst & Young LLP
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	05/05/2022	4005619	1,499.10	15229	Telefonica UK Limited
PS21	Facilities Management	Materials & consumables	Supplies & Services	05/05/2022	4005042	639.62	14913	Avon Services Ltd t/a One Stop Cleaning Shop
AD01	Arts Development	Fees and hired services	Supplies & Services	05/05/2022	4005689	1,500.00	15520	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/05/2022	4005683	864.50	10241	Sovereign Housing Association Ltd
LG11	Legal Services	Legal services	Supplies & Services	05/05/2022	4005693	442.00	12131	Sharpe Pritchard
DC11	Development Management	Advertising	Supplies & Services	05/05/2022	4005694	287.52	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	05/05/2022	4005695	270.84	14769	TMP UK LTD

DC11	Development Management	Agency staff	Employees	05/05/2022	4005691	1,517.00	15166	G2 Recruitment Solutions
SB21	Pensions	Pension past service costs	Employees	05/05/2022	4005680	10,395.89	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	05/05/2022	4005680	63,916.67	10593	Oxfordshire County Council Pension Fund
LG21	Local Land Charges	Professional	Supplies & Services	06/05/2022	4005696	9,364.00	10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	06/05/2022	4005697	788.33	10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	06/05/2022	4005698	861.10	10164	Oxfordshire County Council
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	06/05/2022	4005685	516.67	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/05/2022	4005685	516.67	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	06/05/2022	4005686	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/05/2022	4005686	530.82	14261	Hays Specialist recruitment Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	06/05/2022	4005712	400.00	10089	Glanville Consultants Ltd
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	06/05/2022	4005711	859.02	12340	Nibra Signs Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/05/2022	4005702	251.00	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/05/2022	4005710	1,120.00	15106	SMS Environmental Limited
EL13	District & Parish Elections	Printing External	Supplies & Services	09/05/2022	4005703	1,388.00	13202	Print Image Network Ltd
EL13	District & Parish Elections	Printing External	Supplies & Services	09/05/2022	4005704	994.00	13202	Print Image Network Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/05/2022	4005585	854.32	15326	A&E Fire and Security Limited
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	09/05/2022	4005663	1,100.00	14772	**redacted - sensitive information**
DC11	Development Management	Agency staff	Employees	10/05/2022	4005726	3,971.25	15513	Varnom & Ross LTD
EZ01	Enterprise Zone	Agency staff	Employees	10/05/2022	4005687	724.23	14261	Hays Specialist recruitment Ltd
EZ01	Enterprise Zone	Agency staff	Employees	10/05/2022	4005604	415.61	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	10/05/2022	4005641	2,472.50	10755	Wantage Industrial Cleaning
PS21	Facilities Management	Electricity	Premises	10/05/2022	4005731	7,037.29	10159	Npower Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/05/2022	4005620	322.00	15326	A&E Fire and Security Limited
EP13	Environmental Protection	Rechargeable Works	Supplies & Services	10/05/2022	4005688	1,830.00	15057	Complete Cleaning and Clearane
CP21	Car Park Operations	5CSP SABA	Third Party Payments	10/05/2022	4005664	627.04	15060	Saba Park Services UK Limited
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	10/05/2022	4005656	580.00	10724	OPC Drain Services
CP21	Car Park Operations	Premises Insurances	Premises	10/05/2022	4005682	374.82	15470	A J Hodge Associates Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	10/05/2022	4005684	2,400.00	15106	SMS Environmental Limited
CL31	Public Conveniences	Vehicle and plant hire	Transport	10/05/2022	4005545	393.15	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	Drainage Works	Supplies & Services	10/05/2022	4005681	525.00	10724	OPC Drain Services
HM31	Temporary Accommodation	Electricity	Premises	10/05/2022	4005498	254.97	10159	Npower Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	10/05/2022	4005633	8,600.54	15075	EW Beard Ltd
RS71	Accountancy	Consultation costs	Supplies & Services	11/05/2022	4005618	1,462.50	10061	CIPFA Business Limited
RS73	R & B Client Team	Audit fees	Supplies & Services	12/05/2022	4005519	8,400.00	15357	Inform CPI Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	12/05/2022	4005713	900.00	10627	Round and About Publications
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/05/2022	4005744	356.67	10174	Phs Group Ltd
YA29	Refurbishment of Property Assets	Main Capital Contract	Non Revenue Accounts	12/05/2022	4005727	42,750.00	15490	Bell Decorating Group
DC11	Development Management	Advertising	Supplies & Services	13/05/2022	4005760	416.28	14769	TMP UK LTD
CP21	Car Park Operations	Fees and hired services	Supplies & Services	13/05/2022	4005757	5,014.10	14769	TMP UK LTD
DC11	Development Management	Fees and hired services	Supplies & Services	13/05/2022	4005761	550.00	12820	Reading Agricultural Consultants
DC11	Development Management	Agency staff	Employees	13/05/2022	4005766	1,305.00	15513	Varnom & Ross LTD
DC11	Development Management	Advertising	Supplies & Services	13/05/2022	4005758	270.84	14769	TMP UK LTD
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	13/05/2022	4005770	306.89	10164	Oxfordshire County Council
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	13/05/2022	4005773	252.00	15060	Saba Park Services UK Limited
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	16/05/2022	4005753	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	16/05/2022	4005753	424.66	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	16/05/2022	4005754	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	16/05/2022	4005754	424.66	14261	Hays Specialist recruitment Ltd
PA42	Grounds Team	Property leases	Premises	16/05/2022	4005732	1,253.25	15314	The Hillesden Trust

YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	16/05/2022 4005756	1,119.99 15310	Portakabin Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	16/05/2022 4005725	750.00 10089	Glanville Consultants Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	16/05/2022 4005778	561.68 10385	Scottish And Southern Energy
HM21	Homelessness	Other expenses	Supplies & Services	16/05/2022 4005737	1,225.00 99999	RIA 3 Town Close Dan Beeken
PS21	Facilities Management	Agency staff	Employees	16/05/2022 4005784	396.20 10170	Vibe Recruit Limited
PS21	Facilities Management	Agency staff	Employees	16/05/2022 4005786	396.20 10170	Vibe Recruit Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/05/2022 4005736	4,926.19 13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/05/2022 4005738	780.00 99999	Pattern Associates Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/05/2022 4005747	2,008.00 10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/05/2022 4005748	361.44 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/05/2022 4005701	5,774.00 15074	Astral PS Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/05/2022 4005779	4,829.70 13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/05/2022 4005780	869.34 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/05/2022 4005781	2,148.00 10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/05/2022 4005782	386.64 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/05/2022 4005791	350.00 10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/05/2022 4005792	628.42 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/05/2022 4005793	924.14 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/05/2022 4005794	4,666.27 11046	Haines Building Contractors
CP21	Car Park Operations	Electricity	Premises	17/05/2022 4005806	1,589.10 10159	Npower Ltd
RS72	Corporate Finance Costs	Fees and hired services	Supplies & Services	17/05/2022 4005751	1,200.00 11991	Focus on Banking Ltd
PS41	Commercial Property	Electricity	Premises	17/05/2022 4005815	623.90 10159	Npower Ltd
PS21	Facilities Management	Agency staff	Employees	17/05/2022 4005787	387.29 10170	Vibe Recruit Limited
PS21	Facilities Management	Agency staff	Employees	17/05/2022 4005788	495.25 10170	Vibe Recruit Limited
PS21	Facilities Management	Agency staff	Employees	17/05/2022 4005785	495.25 10170	Vibe Recruit Limited
CL51	Refuse Waste Collection	Third Party Payments - Waste Collection	Third Party Payments	18/05/2022 4005771	1,599.19 10164	Oxfordshire County Council
DC21	Countryside	Partnership contributions	Supplies & Services	18/05/2022 4005835	2,000.00 11262	Berkshire Bucks and Oxon Wildlife Trust
SB11	Corporate Management Team	Partnership contributions	Supplies & Services	18/05/2022 4005812	2,836.00 15210	West Devon Borough Council
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	18/05/2022 4005838	449.89 15277	DJ Doors & Electrical Services Ltd
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	18/05/2022 4005843	2,500.00 15538	Total Swimming Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	18/05/2022 4005839	426.52 15277	DJ Doors & Electrical Services Ltd
CC11	The Beacon Wantage	Electricity	Premises	18/05/2022 4005802	2,122.94 10159	Npower Ltd
PS41	Commercial Property	Gas	Premises	19/05/2022 4005836	10,673.03 15417	Total Energies Gas & Power Limited
RS71	Accountancy	Consultation costs	Supplies & Services	19/05/2022 4005859	1,788.20 10061	CIPFA Business Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	19/05/2022 4005860	689.49 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	19/05/2022 4005861	639.91 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	19/05/2022 4005862	543.16 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	19/05/2022 4005863	639.91 15311	Northgate Vehicle Hire Ltd
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	20/05/2022 4005851	32,627.94 15509	Sinewave Energy Solutions
DC11	Development Management	Advertising	Supplies & Services	20/05/2022 4005873	270.84 14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	20/05/2022 4005875	502.12 14769	TMP UK LTD
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/05/2022 4005872	1,200.00 15034	Oxford Security services Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	20/05/2022 4005878	872.00 13533	Concept Energy Solutions Ltd
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	20/05/2022 4005640	360.00 15504	Tencer Limited
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	20/05/2022 4005640	360.00 15504	Tencer Limited
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	20/05/2022 4005640	360.00 15504	Tencer Limited
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	20/05/2022 4005870	302.71 13055	Royal Mail Group Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	20/05/2022 4005871	272.44 13055	Royal Mail Group Ltd
DS21	Street Naming & Numbering	Purchase of street furniture	Supplies & Services	20/05/2022 4005884	974.96 12340	Nibra Signs Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	20/05/2022 4005889	580.00 11744	Playsafety Ltd

DC11	Development Management	Fees and hired services	Supplies & Services	23/05/2022	4005890	850.00	12820	Reading Agricultural Consultants
DC11	Development Management	Agency staff	Employees	23/05/2022	4005893	1,597.50	15513	Varnom & Ross LTD
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	23/05/2022	4005853	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	23/05/2022	4005853	530.82	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	23/05/2022	4005854	530.83	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	23/05/2022	4005854	530.82	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Electricity	Premises	23/05/2022	4005818	342.97	10159	Npower Ltd
HM21	Homelessness	Other expenses	Supplies & Services	23/05/2022	4005395	950.00	10627	Round and About Publications
HM41	Syrian Vulnerable Persons	Third Party Payments - Other	Third Party Payments	23/05/2022	4005883	2,050.00	11778	Beds 2 U
SB11	Corporate Management Team	Other expenses	Supplies & Services	24/05/2022	3075473	-2,580.00	13940	Agile Applications Limited
SB11	Corporate Management Team	Other expenses	Supplies & Services	24/05/2022	3075473	1,673.05	10055	Champion Employment
SB11	Corporate Management Team	Other expenses	Supplies & Services	24/05/2022	3075473	3,614.25	10100	Cofely Limited
SB11	Corporate Management Team	Other expenses	Supplies & Services	24/05/2022	3075473	1,000.00	9999	Dummy supplier for resid
SB11	Corporate Management Team	Other expenses	Supplies & Services	24/05/2022	3075473	492.37	12305	Northgate Information Solutions
SB11	Corporate Management Team	Other expenses	Supplies & Services	24/05/2022	3075473	1,150.00	13250	The Hanneys Flood Group
SB11	Corporate Management Team	Other expenses	Supplies & Services	24/05/2022	3075473	254.00	13159	Thomson Reuters
SB11	Corporate Management Team	Other expenses	Supplies & Services	24/05/2022	3075473	360.00	10676	Vodafone Ltd Paging - Closed
SB11	Corporate Management Team	Other expenses	Supplies & Services	24/05/2022	3075473	9,956.99	14129	Welwyn Hatfield Borough Council
FC10	5CP Client Team VOWH	Payments to South - Vinci	Third Party Payments	24/05/2022	4005929	250,000.00	10265	South Oxfordshire Dist Council
EZ01	Enterprise Zone	Agency staff	Employees	24/05/2022	4005855	567.86	14261	Hays Specialist recruitment Ltd
YA39	Car Park Signs	Main Capital Contract	Non Revenue Accounts	24/05/2022	4005783	20,888.63	10164	Oxfordshire County Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	24/05/2022	4005930	388,295.34	10265	South Oxfordshire Dist Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/05/2022	4005901	14,667.57	15532	Greenoak Construction Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/05/2022	4005848	12,246.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/05/2022	4005849	2,204.28	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/05/2022	4005823	2,079.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/05/2022	4005824	11,550.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/05/2022	4005833	886.72	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/05/2022	4005834	839.93	13058	Mears Home Improvement Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	24/05/2022	4005935	356.95	10526	Jewson Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	24/05/2022	4005914	666.07	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	24/05/2022	4005915	543.16	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	24/05/2022	4005880	654.47	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	24/05/2022	4005881	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	24/05/2022	4005882	612.32	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	24/05/2022	4005865	597.76	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	24/05/2022	4005866	612.21	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	24/05/2022	4005867	654.40	15311	Northgate Vehicle Hire Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	24/05/2022	4005832	473.83	15381	Oxford Direct Services Trading Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	24/05/2022	4005922	689.49	15311	Northgate Vehicle Hire Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	24/05/2022	4005943	720.00	15354	BULLET LIFT SERVICES LIMITED
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	25/05/2022	4005948	783.46	10705	Carbon Colour
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	25/05/2022	4005953	750.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	25/05/2022	4005952	1,600.00	15533	CLB Surveys Ltd
DC11	Development Management	Advertising	Supplies & Services	25/05/2022	4005955	308.98	14769	TMP UK LTD
PS21	Facilities Management	Agency staff	Employees	25/05/2022	4005956	470.33	10170	Vibe Recruit Limited
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/05/2022	4005951	2,518.04	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/05/2022	4005951	6,923.40	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/05/2022	4005951	5,061.20	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	26/05/2022	4005951	2,536.22	12900	Biffa Municipal Ltd V17052

CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	26/05/2022	4005951	2,536.22	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	26/05/2022	4005951	6,050.08	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	26/05/2022	4005951	254.73	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	26/05/2022	4005951	11,904.84	12900	Biffa Municipal Ltd V17052
HM41	Syrian Vulnerable Persons	Contributions to voluntary organisations	Third Party Payments	26/05/2022	4003852	11,175.83	14104	Connection Support
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	26/05/2022	4005962	1,210.75	15486	Creative Merchandise LTD
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	26/05/2022	4005978	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CP21	Car Park Operations	Fees and hired services	Supplies & Services	26/05/2022	4005957	2,735.00	11177	Scorpion Signs Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	26/05/2022	4005926	369.59	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	26/05/2022	4005926	489.93	15413	Bunzl Cleaning & Hygiene Supplies Ltd
PS21	Facilities Management	Agency staff	Employees	26/05/2022	4005982	495.25	10170	Vibe Recruit Limited
PS41	Commercial Property	Strategic Property Advice	Supplies & Services	26/05/2022	4005983	8,450.00	12178	Carter Jonas Property Consultants
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	26/05/2022	4005944	5,055.00	15523	TW Hardscaping Ltd
PS21	Facilities Management	Gas	Premises	26/05/2022	4005981	12,995.17	15417	Total Energies Gas & Power Limited
CH15	Exchequer & Procurement	Printing External	Supplies & Services	26/05/2022	4005990	304.94	10540	Hobs Reprographics Plc
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	26/05/2022	4005987	580.00	15537	Cyclone Ducting & Extraction Svs Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	26/05/2022	4005994	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	26/05/2022	4006000	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	27/05/2022	4005959	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	27/05/2022	4005959	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurment	Agency staff	Employees	27/05/2022	4005960	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	27/05/2022	4005960	530.82	14261	Hays Specialist recruitment Ltd
HM21	Homelessness	Other expenses	Supplies & Services	27/05/2022	4005965	1,050.00	99999	Legacy Investors Ltd
HM21	Homelessness	Other expenses	Supplies & Services	27/05/2022	4005966	476.00	15544	The Wheatsheaf
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	27/05/2022	4006006	221,844.00	10265	South Oxfordshire Dist Council
DC11	Development Management	Agency staff	Employees	27/05/2022	4006005	1,517.00	15166	G2 Recruitment Solutions
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	27/05/2022	4004854	1,196.16	15299	AD Heating Solutions Ltd
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	27/05/2022	4005772	358.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	27/05/2022	4005772	87,328.73	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/05/2022	4005772	84,362.48	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/05/2022	4005772	183,984.35	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/05/2022	4005772	114,187.13	12900	Biffa Municipal Ltd V17052
CH15	Exchequer & Procurement	Software support and maintenance	Supplies & Services	27/05/2022	4006020	2,157.00	14853	CAPITA BUSINESS SERVICES LTD
SD02	Go Active	Fees and hired services	Supplies & Services	30/05/2022	4005911	400.00	13631	Abingdon DAMASCUS Youth Project
DC11	Development Management	Fees and hired services	Supplies & Services	30/05/2022	4006021	2,650.00	15200	Building Research Establishment Limited
RS98	Recharges - Revs & Bens	Subscriptions	Supplies & Services	30/05/2022	4006027	3,200.00	12824	Tameside Metropolitan Borough
YA29	Refurbishment of Property Assets	Main Capital Contract	Non Revenue Accounts	30/05/2022	4006031	6,460.00	13231	Cluttons LLP
DS21	Street Naming & Numbering	Purchase of street furniture	Supplies & Services	30/05/2022	4005954	2,785.09	12340	Nibra Signs Limited
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	30/05/2022	4006032	374.24	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	30/05/2022	4006033	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	30/05/2022	4006034	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PA41	Parks & Open Spaces	Professional	Supplies & Services	30/05/2022	4006041	1,164.00	10362	M R H Services
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	30/05/2022	4006037	4,750.00	10183	Royal Borough Of Windsor and Maidenhead
DC11	Development Management	Agency staff	Employees	30/05/2022	4006035	1,665.00	15513	Varnom & Ross LTD
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	30/05/2022	4005986	1,039.17	10164	Oxfordshire County Council
CL31	Public Conveniences	Water rates	Premises	30/05/2022	4006025	420.53	14639	Castle Water Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	30/05/2022	4005947	21,784.19	15060	Saba Park Services UK Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	31/05/2022	4006015	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	31/05/2022	4006016	597.76	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	31/05/2022	4006017	654.40	15311	Northgate Vehicle Hire Ltd

PA42	Grounds Team	Vehicle and plant hire	Transport	31/05/2022	4006018	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	31/05/2022	4005920	639.91	15311	Northgate Vehicle Hire Ltd
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	31/05/2022	4006012	1,119.99	15310	Portakabin Limited
SB21	Pensions	Pension past service costs	Employees	31/05/2022	4005993	10,501.14	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	31/05/2022	4005993	63,916.67	10593	Oxfordshire County Council Pension Fund
HM21	Homelessness	Other expenses	Supplies & Services	31/05/2022	4006019	1,518.75	13910	Homeless Oxfordshire Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/05/2022	4006053	4,165.60	99999	Martin Spicer Consultancy Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/05/2022	4005967	906.30	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/05/2022	4005968	5,035.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/05/2022	4005969	1,161.23	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/05/2022	4005972	1,015.52	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/05/2022	4005973	5,641.81	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/05/2022	4005974	1,161.55	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/05/2022	4005975	6,453.12	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/05/2022	4005976	12,902.53	11087	Wessex Lift Co LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/05/2022	4005970	5,403.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/05/2022	4005971	972.54	13058	Mears Home Improvement Ltd
HM41	Syrian Vulnerable Persons	Property Management Fees	Premises	31/05/2022	4006043	1,100.00	14772	**redacted - sensitive information**

**2,559,794.28**