

Operation:	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction Net amount	Supplier ID	Supplier ID(T)
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	01/06/2022 4006059	382.00	12825	Norman R Cox & Partners
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	01/06/2022 4006060	1,185.00	12825	Norman R Cox & Partners
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	01/06/2022 4006061	15,059.77	10004	Capita Business Service Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/06/2022 4006064	630.00	15339	Horizon Specialist Contracting Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	01/06/2022 4006069	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	01/06/2022 4006050	1,490.70	15229	Telefonica UK Limited
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	01/06/2022 4005777	10,994.56	15299	AD Heating Solutions Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	01/06/2022 4006079	295.00	11702	Total Pest Control UK Ltd
PA49	Grounds Team Recharges	Maintenance of equipment	Supplies & Services	01/06/2022 4006030	703.54	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	01/06/2022 4006030	2,494.37	15307	Lister Wilder Limited
PA49	Grounds Team Recharges	Maintenance of equipment	Supplies & Services	01/06/2022 4006030	319.79	15307	Lister Wilder Limited
CL31	Public Conveniences	Materials & consumables	Supplies & Services	06/06/2022 4006092	396.55	10630	Screwfix trading as Trade UK
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/06/2022 4006045	340.00	15326	A&E Fire and Security Limited
DC11	Development Management	Fees and hired services	Supplies & Services	06/06/2022 4006100	1,700.00	15540	PJA Civil Engineering Limited
HM21	Homelessness	Other expenses	Supplies & Services	06/06/2022 4006056	1,544.00	11769	**redacted - sensitive information**
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	06/06/2022 4006070	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	06/06/2022 4006071	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	06/06/2022 4005979	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
GW12	GWP - District Centre	Contract Cleaning	Premises	06/06/2022 4005939	1,418.00	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Sales income	Income	06/06/2022 4005869	296.00	99999	Opera Unmasked id 43405Opera Unmasked id 43405
DC11	Development Management	Advertising	Supplies & Services	07/06/2022 4006113	394.82	14769	TMP UK LTD
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	07/06/2022 4006109	750.00	10089	Glanville Consultants Ltd
YA29	Refurbishment of Property Assets	Repairs and maintenance to land and buildings	Premises	07/06/2022 4006114	19,624.65	15490	Bell Decorating Group
LG21	Local Land Charges	Fees and hired services	Supplies & Services	07/06/2022 4006102	1,020.00	13469	Ocella Software Systems Limited
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	07/06/2022 4006118	3,320.00	14169	Martin Arnold
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/06/2022 4006104	3,472.74	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/06/2022 4006105	19,293.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/06/2022 4006106	5,092.42	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/06/2022 4006107	916.63	13058	Mears Home Improvement Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	07/06/2022 4006124	420.00	12528	Proelec Installations Ltd
PS21	Facilities Management	Agency staff	Employees	07/06/2022 4006125	495.25	10170	Vibe Recruit Limited
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	07/06/2022 4006001	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	07/06/2022 4006122	253.82	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Materials & consumables	Supplies & Services	07/06/2022 4006026	824.96	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CP21	Car Park Operations	Electricity	Premises	07/06/2022 4005804	270.38	10159	Npower Ltd
PS41	Commercial Property	Gas	Premises	07/06/2022 4006121	2,981.76	15417	Total Energies Gas & Power Limited
EZ01	Enterprise Zone	Software purchase & licence	Supplies & Services	08/06/2022 4006137	1,592.00	13955	Alcium Software Ltd
YA29	Refurbishment of Property Assets	Repairs and maintenance to land and buildings	Premises	08/06/2022 4006115	1,125.00	15490	Bell Decorating Group
CC11	The Beacon Wantage	Film Hire	Supplies & Services	08/06/2022 4006140	288.75	13821	Filmbank Distributors Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/06/2022 4006130	5,064.26	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/06/2022 4006131	911.57	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/06/2022 4006134	11,215.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/06/2022 4006135	2,018.70	13058	Mears Home Improvement Ltd
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	08/06/2022 4006144	1,758.00	15339	Horizon Specialist Contracting Ltd
GW12	GWP - District Centre	Fees and hired services	Supplies & Services	08/06/2022 4006101	2,712.00	10540	Hobs Reprographics Plc
RS71	Accountancy	Fees and hired services	Supplies & Services	09/06/2022 4006151	1,375.00	10593	Oxfordshire County Council Pension Fund
SD07	Womens Cycle Race	Printing recharges	Supplies & Services	09/06/2022 4006080	939.32	10540	Hobs Reprographics Plc
SD99	Recharges - Sports Development	Printing recharges	Supplies & Services	09/06/2022 4006080	939.32	10540	Hobs Reprographics Plc
PS21	Facilities Management	Agency staff	Employees	09/06/2022 4006152	297.15	10170	Vibe Recruit Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	09/06/2022 4006157	493.19	15495	ERNEST DOE & SONS LIMITED
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	09/06/2022 4006155	10,294.13	15299	AD Heating Solutions Ltd
PS21	Facilities Management	Agency staff	Employees	09/06/2022 4006148	495.25	10170	Vibe Recruit Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	09/06/2022 4006159	2,650.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	09/06/2022 4006162	1,300.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	09/06/2022 4006163	750.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	09/06/2022 4006164	2,125.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	09/06/2022 4006165	1,750.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	09/06/2022 4006166	500.00	14438	ARBUK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/06/2022 4006167	4,513.71	13058	Mears Home Improvement Ltd
DC11	Development Management	Advertising	Supplies & Services	09/06/2022 4006168	351.90	14769	TMP UK LTD
HM21	Homelessness	Other expenses	Supplies & Services	09/06/2022 4006132	550.00	15525	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/06/2022 4006176	4,513.71	13058	Mears Home Improvement Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	10/06/2022 4006149	318.50	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	10/06/2022 4006149	318.49	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	10/06/2022 4006051	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	10/06/2022 4006051	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	10/06/2022 4006052	488.36	14261	Hays Specialist recruitment Ltd

CH15	Exchequer & Procurement	Agency staff	Employees	10/06/2022	4006052	488.36	14261	Hays Specialist recruitment Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	10/06/2022	4005377	770.88	12522	The Copyright Licensing Agency
SD02	Go Active	Fees and hired services	Supplies & Services	10/06/2022	4006023	-400.00	13631	Abingdon DAMASCUS Youth Project
BC02	Building Control VOWH	Fees and hired services	Supplies & Services	10/06/2022	4006184	527.90	15097	GCA Consulting (UK) Ltd
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	10/06/2022	4006117	1,873.92	10797	Nisbets Plc
GW12	GWP - District Centre	Electricity	Premises	10/06/2022	4006158	1,395.41	10159	Npower Ltd
HM21	Homelessness	Other expenses	Supplies & Services	10/06/2022	4006172	748.88	12854	SOHA
CP21	Car Park Operations	Materials & consumables	Supplies & Services	10/06/2022	4006189	455.00	11177	Scorpion Signs Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	10/06/2022	4006187	356.67	10174	Phs Group Ltd
ET11	Environmental Services Support	Subscriptions	Supplies & Services	13/06/2022	4006190	515.00	11935	Chartered Inst. of Environmental Health
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	13/06/2022	4006062	2,968.38	15415	West & West Limited
DC11	Development Management	Agency staff	Employees	13/06/2022	4006186	1,665.00	15513	Varnom & Ross LTD
AD01	Arts Development	Fees and hired services	Supplies & Services	13/06/2022	4006197	310.00	10240	Vale And Downland Museum Trust
EP13	Environmental Protection	Dog warden services	Supplies & Services	13/06/2022	4006076	417.00	13016	Barnewood Boarding Kennels
LG11	Legal Services	Legal services	Supplies & Services	13/06/2022	4006202	330.00	14184	Bevan & Brittan LLP
AD01	Arts Development	Fees and hired services	Supplies & Services	13/06/2022	4006200	2,100.00	15494	**redacted - sensitive information**
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	14/06/2022	4006211	1,405.30	15354	BULLET LIFT SERVICES LIMITED
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	14/06/2022	4006209	1,450.00	15087	Matts Monitors Limited
HP03	Didcot Garden Town	Legal services	Supplies & Services	14/06/2022	4006212	3,000.00	13436	Comerstone Barristers
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	14/06/2022	4006133	358.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	14/06/2022	4006133	87,328.73	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	14/06/2022	4006133	84,362.48	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	14/06/2022	4006133	183,984.35	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	14/06/2022	4006133	114,187.13	12900	Biffa Municipal Ltd V17052
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	14/06/2022	4006215	285.00	15106	SMS Environmental Limited
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	14/06/2022	4006216	285.00	15106	SMS Environmental Limited
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	14/06/2022	4006065	867.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/06/2022	4006208	10,000.00	15547	**redacted - sensitive information**
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	14/06/2022	4006228	378.50	14308	Sydenhams Ltd
PS21	Facilities Management	Electricity	Premises	14/06/2022	4006182	10,637.00	10159	Npower Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	14/06/2022	4006098	489.22	15316	Tudor UK Ltd t/a Tudor Environmental
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	14/06/2022	4006181	396.70	15495	ERNEST DOE & SONS LIMITED
EL21	Electoral Registration	Printing External	Supplies & Services	15/06/2022	4006179	838.01	14106	Civica Election Services Limited
EL99	Recharges - Elections	Printing External	Supplies & Services	15/06/2022	4006179	838.01	14106	Civica Election Services Limited
HM21	Homelessness	Other expenses	Supplies & Services	15/06/2022	4006238	1,000.00	99999	**redacted - sensitive information**
CG11	Community enablement	Licences	Supplies & Services	15/06/2022	4006213	400.00	15403	GAMBLING COMMISSION
PS41	Commercial Property	Fees and hired services	Supplies & Services	15/06/2022	4006191	1,680.00	15449	Artisan Estate Management Limited
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	15/06/2022	4006207	2,990.00	15354	BULLET LIFT SERVICES LIMITED
DC11	Development Management	Advertising	Supplies & Services	16/06/2022	4006239	351.90	14769	TMP UK LTD
PS21	Facilities Management	Agency staff	Employees	16/06/2022	4006258	495.25	10170	Vibe Recruit Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	16/06/2022	4006230	1,616.70	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	16/06/2022	4006233	-1,196.76	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	16/06/2022	4006232	-1,078.08	15060	Saba Park Services UK Limited
PS51	Mobile Home Parks	Water rates	Premises	16/06/2022	4006226	5,003.22	10650	Thames Water Utilities Ltd
CL31	Public Conveniences	Water rates	Premises	16/06/2022	4005601	3,650.46	14639	Castle Water Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	16/06/2022	4006214	854.00	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	16/06/2022	4006244	407.52	15381	Oxford Direct Services Trading Ltd
DC11	Development Management	Agency staff	Employees	17/06/2022	4006263	1,517.00	15166	G2 Recruitment Solutions
DC11	Development Management	Advertising	Supplies & Services	17/06/2022	4006268	270.84	14769	TMP UK LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/06/2022	4006252	1,000.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/06/2022	4006265	5,936.39	13850	S & J Building Services (UK) Ltd
CH51	MFDs	Leasing of equipment	Supplies & Services	17/06/2022	4006192	1,891.76	10367	RICOH UK Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	17/06/2022	4006192	961.31	10367	RICOH UK Ltd
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	17/06/2022	4006260	632.24	15326	A&E Fire and Security Limited
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	20/06/2022	4006120	494.58	11006	Vip System Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/06/2022	4006300	437.50	14788	BEMS Energy
HM21	Homelessness	Other expenses	Supplies & Services	20/06/2022	4006254	800.00	13961	**redacted - sensitive information**
HM11	Housing Register	Software purchase & licence	Supplies & Services	20/06/2022	4006075	53,603.54	11226	Civica UK Ltd
HM21	Homelessness	Other expenses	Supplies & Services	20/06/2022	4006193	475.00	10627	Round and About Publications
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	20/06/2022	4006227	319.66	15413	Bunzl Cleaning & Hygiene Supplies Ltd
HM31	Temporary Accommodation	Gas	Premises	20/06/2022	4006093	965.78	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Gas	Premises	20/06/2022	4006139	981.43	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Electricity	Premises	20/06/2022	4006249	312.78	10159	Npower Ltd
PS81	STWs & Pump Stations	Electricity	Premises	20/06/2022	4006309	266.60	10159	Npower Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	20/06/2022	4006326	385.00	12528	Proelec Installations Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	20/06/2022	4006272	654.98	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	20/06/2022	4006273	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	20/06/2022	4006274	612.83	15311	Northgate Vehicle Hire Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/06/2022	4006317	10,000.00	15258	Alpha of Oxford Ltd

LG11	Legal Services	Legal services	Supplies & Services	21/06/2022	4006333	484.00	14184	Bevan & Brittan LLP
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	21/06/2022	4006340	1,495.00	13488	Ricardo-AEA Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	21/06/2022	4006169	554.00	10755	Wantage Industrial Cleaning
HR21	Recruitment & Selection	Recruitment advertising	Employees	21/06/2022	4006341	5,000.00	13531	Hireful Ltd
HM31	Temporary Accommodation	Electricity	Premises	21/06/2022	4006296	525.96	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	21/06/2022	4006201	1,017.53	10159	Npower Ltd
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	21/06/2022	4006323	-935.00	15106	SMS Environmental Limited
CC11	The Beacon Wantage	Sales income	Income	21/06/2022	4006210	296.00	99999	Opera Unmasked id 43405
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/06/2022	4006355	1,405.30	15354	BULLET LIFT SERVICES LIMITED
PA41	Parks & Open Spaces	Water rates	Premises	21/06/2022	4006271	400.29	14639	Castle Water Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	21/06/2022	4006223	298.96	15307	Lister Wilder Limited
DC11	Development Management	Agency staff	Employees	22/06/2022	4006358	3,034.00	15166	G2 Recruitment Solutions
DC11	Development Management	Agency staff	Employees	22/06/2022	4006359	1,517.00	15166	G2 Recruitment Solutions
DC11	Development Management	Agency staff	Employees	22/06/2022	4006360	1,517.00	15166	G2 Recruitment Solutions
PA42	Grounds Team	Other expenses	Supplies & Services	22/06/2022	4006369	270.00	11744	Playsafety Ltd
PA42	Grounds Team	Other expenses	Supplies & Services	22/06/2022	4006370	270.00	11744	Playsafety Ltd
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	22/06/2022	4006372	3,320.00	14169	Martin Arnold
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	22/06/2022	4006343	1,747.01	10484	British Telecom Plc
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	22/06/2022	4005554	790.00	15106	SMS Environmental Limited
PS41	Commercial Property	Electricity	Premises	22/06/2022	4006306	915.47	10159	Npower Ltd
PS41	Commercial Property	Electricity	Premises	22/06/2022	4006294	318.13	10159	Npower Ltd
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	22/06/2022	4006356	265.00	10515	RADAR Key Company
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	22/06/2022	4006376	792.98	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	22/06/2022	4006378	568.10	12640	Vale Of White Horse District Council
PA42	Grounds Team	Property leases	Premises	22/06/2022	4006236	2,506.50	15314	The Hilldesden Trust
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	22/06/2022	4006384	380.00	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	22/06/2022	4006387	2,507.60	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	22/06/2022	4006388	3,306.61	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	23/06/2022	4006363	5,744.15	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	23/06/2022	4006392	760.00	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	23/06/2022	4006395	1,504.56	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	23/06/2022	4006396	1,862.79	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	23/06/2022	4006397	1,678.79	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	23/06/2022	4006403	315.41	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	23/06/2022	4006407	309.99	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	23/06/2022	4006406	371.39	12640	Vale Of White Horse District Council
SB21	Pensions	Pension past service costs	Employees	23/06/2022	4006361	10,501.14	10593	Oxfordshire County Council Pension Fund
HR11	Training & Development	Staff training	Employees	23/06/2022	4006347	1,600.00	15106	SMS Environmental Limited
HR11	Training & Development	Staff training	Employees	23/06/2022	4006348	-1,600.00	15106	SMS Environmental Limited
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	23/06/2022	4006361	63,916.67	10593	Oxfordshire County Council Pension Fund
DC11	Development Management	Advertising	Supplies & Services	23/06/2022	4006411	351.90	14769	TMP UK LTD
HM11	Housing Register	Software purchase & licence	Supplies & Services	23/06/2022	4005961	-24,638.80	11226	Civica UK Ltd
HM11	Housing Register	Software purchase & licence	Supplies & Services	23/06/2022	4005333	24,638.80	11226	Civica UK Ltd
PA42	Grounds Team	Property leases	Premises	23/06/2022	4006413	-1,071.20	15314	The Hilldesden Trust
PA42	Grounds Team	Vehicle and plant hire	Transport	23/06/2022	4006390	689.49	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	23/06/2022	4006391	612.83	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	23/06/2022	4006393	543.16	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	23/06/2022	4006394	654.98	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	23/06/2022	4006399	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	23/06/2022	4006401	597.76	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	23/06/2022	4006404	639.91	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	Electricity	Premises	23/06/2022	4006310	342.52	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	23/06/2022	4006328	399.86	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	23/06/2022	4006280	419.03	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	23/06/2022	4006285	2,101.05	10159	Npower Ltd
DC11	Development Management	Agency staff	Employees	24/06/2022	4006428	1,517.00	15166	G2 Recruitment Solutions
DC11	Development Management	Advertising	Supplies & Services	24/06/2022	4006429	369.84	14769	TMP UK LTD
YC78	Faringdon LC gym extension	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006433	155,000.00	15299	AD Heating Solutions Ltd
PS21	Facilities Management	Agency staff	Employees	24/06/2022	4006434	495.25	10170	Vibe Recruit Limited
PS41	Commercial Property	Electricity	Premises	24/06/2022	4006408	-318.13	10159	Npower Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006336	6,638.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006389	8,993.00	11087	Wessex Lift Co LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006338	5,158.00	11046	Haines Building Contractors
CC11	The Beacon Wantage	Contract Cleaning	Premises	24/06/2022	4006095	1,978.00	10755	Wantage Industrial Cleaning
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006337	1,194.84	13058	Mears Home Improvement Ltd
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006446	4,400.00	14169	Martin Arnold
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006451	96,785.10	15299	AD Heating Solutions Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006339	928.44	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006350	1,696.14	13058	Mears Home Improvement Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006351	799.81	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006352	4,443.38	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006353	11,471.53	15532	Greenoak Construction Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006424	483.97	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006425	4,724.53	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006426	850.42	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006334	5,525.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/06/2022	4006335	994.50	13058	Mears Home Improvement Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	27/06/2022	4006195	607.85	15060	Saba Park Services UK Limited
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	27/06/2022	4006454	1,276.33	15248	Midori Pools and Gardens Ltd
PA42	Grounds Team	Purchase of Plants	Supplies & Services	27/06/2022	4006456	3,119.96	13494	Downs View Nurseries Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	27/06/2022	4006449	680.40	13992	GLL (Greenwich Leisure Limited)
CD11	Economic Development	Consultation costs	Supplies & Services	27/06/2022	4006460	999.50	15072	Experience Oxfordshire
CD98	Recharges - Economic	Consultation costs	Supplies & Services	27/06/2022	4006460	999.50	15072	Experience Oxfordshire
CC11	The Beacon Wantage	Electricity	Premises	27/06/2022	4006375	3,217.62	10159	Npower Ltd
CC11	The Beacon Wantage	Gas	Premises	27/06/2022	4006234	2,550.27	15417	Total Energies Gas & Power Limited
CC11	The Beacon Wantage	Water rates	Premises	27/06/2022	4005440	-4,815.36	14639	Castle Water Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	27/06/2022	4005551	543.17	14308	Sydenhams Ltd
GW12	GWP - District Centre	Window Cleaning	Premises	27/06/2022	4006458	350.00	15414	P.J. Barham Cleaning Services
RS73	R & B Client Team	Subscriptions	Supplies & Services	28/06/2022	4006435	6,000.00	15357	Inform CPI Ltd
LG11	Legal Services	Legal services	Supplies & Services	28/06/2022	4006484	1,500.00	13436	Cornerstone Barristers
CP21	Car Park Operations	5CSP SABA	Third Party Payments	28/06/2022	4006482	21,784.19	15060	Saba Park Services UK Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	28/06/2022	4006477	580.00	11744	Playsafety Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	28/06/2022	4006486	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	28/06/2022	4006487	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
DC11	Development Management	Agency staff	Employees	28/06/2022	4006476	3,330.00	15513	Varnom & Ross LTD
DC11	Development Management	Printing External	Supplies & Services	29/06/2022	4006488	294.00	15044	Digipress.Co Ltd
DS21	Street Naming & Numbering	Purchase of street furniture	Supplies & Services	29/06/2022	4006453	1,031.17	12340	Nibra Signs Limited
PA42	Grounds Team	Property leases	Premises	29/06/2022	4006444	1,253.25	15314	The Hilldesden Trust
PA42	Grounds Team	Property leases	Premises	29/06/2022	4006464	1,253.25	15314	The Hilldesden Trust
PA42	Grounds Team	Property leases	Premises	29/06/2022	4006465	2,506.50	15314	The Hilldesden Trust
PA42	Grounds Team	Property leases	Premises	29/06/2022	4006466	1,253.25	15314	The Hilldesden Trust
PA42	Grounds Team	Materials & consumables	Supplies & Services	30/06/2022	4006459	1,761.69	15349	Speedy Fuels Limited
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	30/06/2022	4006496	2,500.00	15342	Oxfordshire Greentech Ltd
DC11	Development Management	Advertising	Supplies & Services	30/06/2022	4006494	394.82	14769	TMP UK LTD

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