

Vale of White Horse District Council - July 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)
CL51	Refuse Waste Collection	Waste Collection Bifla Variable Other	Third Party Payments	01/07/2022	4006506	256.44	10164	Oxfordshire County Council
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	01/07/2022	4006282	502.52	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	01/07/2022	4006282	502.51	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	01/07/2022	4006499	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	01/07/2022	4006499	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	01/07/2022	4006500	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	01/07/2022	4006500	530.82	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	01/07/2022	4006281	636.99	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	01/07/2022	4006281	636.99	14261	Hays Specialist recruitment Ltd
FC10	SCP Client Team VOWH	SCSP CAPITA	Third Party Payments	01/07/2022	4006509	227,588.00	10265	South Oxfordshire Dist Council
LG21	Local Land Charges	Land Charges Search Fee (VARIABLE)	Income	01/07/2022	4006427	480.33	99999	Search Acumen (Phoenix Searches Ltd)
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	01/07/2022	4006448	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	01/07/2022	4006448	530.82	14261	Hays Specialist recruitment Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	04/07/2022	4006483	270.00	14580	DrainGain Ltd
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	04/07/2022	4006507	2,800.00	15526	Bally Garner LLP
DC11	Development Management	Agency staff	Employees	04/07/2022	4006526	1,517.00	15166	G2 Recruitment Solutions
DC11	Development Management	Agency staff	Employees	04/07/2022	4006527	1,665.00	15513	Varnom & Ross LTD
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	04/07/2022	4006540	2,500.00	15538	Total Swimming Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/07/2022	4006492	1,537.86	15229	Telefonica UK Limited
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	04/07/2022	4006329	1,173.63	10164	Oxfordshire County Council
CP21	Car Park Operations	SCSP SABA	Third Party Payments	04/07/2022	4006546	869.87	15360	Saba Park Services UK Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	04/07/2022	4006547	400.00	14715	JAMES GILLIES CONTRACTING LTD
PS11	Land Drainage	Repairs & Maintenance of Grounds	Premises	04/07/2022	4006554	337.50	10724	OPC Drain Services
HM31	Temporary Accommodation	Electricity	Premises	04/07/2022	4006325	474.32	10159	Npower Ltd
HM31	Temporary Accommodation	Council Tax	Premises	04/07/2022	4006462	259.17	12640	Vale Of White Horse District Council
PS41	Commercial Property	Electricity	Premises	04/07/2022	4006504	252.63	10159	Npower Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	04/07/2022	4006553	1,978.00	10755	Wantage Industrial Cleaning
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	04/07/2022	4006555	1,617.87	10164	Oxfordshire County Council
RS71	Accountancy	Consultation costs	Supplies & Services	04/07/2022	4006412	975.00	10061	CIPFA Business Limited
GW12	GWP - District Centre	Contract Cleaning	Premises	04/07/2022	4006552	1,495.30	10755	Wantage Industrial Cleaning
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/07/2022	4006489	5,536.97	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/07/2022	4006503	1,068.54	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/07/2022	4006501	5,034.76	13507	Project Management Services (Oxford) Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	05/07/2022	4006371	2,000.00	10400	Trinovis Systems Limited
PA42	Grounds and plant hire	Vehicle and plant hire	Transport	05/07/2022	4006559	735.00	15311	Northgate Vehicle Hire Ltd
PS41	Commercial Property	Strategic Property Advice	Supplies & Services	05/07/2022	4006510	1,932.00	15546	Znapping Ltd
HM21	Homelessness	Other expenses	Supplies & Services	05/07/2022	4006575	3,063.38	15061	Oxfordshire Mind
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	05/07/2022	4006537	1,100.00	14772	**redacted - sensitive information**
PS21	Facilities Management	Gas	Premises	05/07/2022	4006544	2,367.17	15417	Total Energies Gas & Power Limited
X890	CL Development Vale	Stationery	Supplies & Services	06/07/2022	4006517	342.52	11372	Lyreco
CT11	Democratic Services	Stationery	Supplies & Services	06/07/2022	4006541	516.95	10195	Shaw and Sons Limited
GW12	GWP - District Centre	Electricity	Premises	06/07/2022	4006497	1,189.11	10159	Npower Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	06/07/2022	3075474	5,000.00	10248	Watchfield Parish Council
CG11	Community enablement	Discrete Grants	Supplies & Services	06/07/2022	3075474	10,000.00	10048	Blewbury Parish Council
CG11	Community enablement	Discrete Grants	Supplies & Services	06/07/2022	3075474	494.00	15239	Hanney Scout Group
CG11	Community enablement	Partnership Grants	Supplies & Services	06/07/2022	3075474	44,460.00	10014	Oxfordshire South & Vale C.A.B.
CG11	Community enablement	Partnership Grants	Supplies & Services	06/07/2022	3075474	29,000.00	10246	Wantage Independent Advice Centre
DC11	Development Management	Advertising	Supplies & Services	06/07/2022	4006602	403.36	14769	TMP UK LTD
EL21	Electoral Registration	Printing External	Supplies & Services	06/07/2022	4006548	300.15	11226	Civica UK Ltd
EL99	Recharges - Elections	Printing External	Supplies & Services	06/07/2022	4006548	300.15	11226	Civica UK Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/07/2022	4006557	290.00	15504	Tencer Limited
PS41	Commercial Property	Service Charges	Income	06/07/2022	4006588	4,634.92	99999	NHS Property Services Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	07/07/2022	4006604	391.50	15423	Albrite Office & Window Cleaning Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/07/2022	4006457	437.50	14788	BEMS Energy
HR11	Training & Development	Staff training	Employees	07/07/2022	4006595	2,650.00	13773	Reading University
HR99	Recharges - HR	Staff training	Employees	07/07/2022	4006595	2,650.00	13773	Reading University
PS51	Mobile Home Parks	Water rates	Premises	07/07/2022	4006491	2,636.27	10650	Thames Water Utilities Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	07/07/2022	4006619	638.00	12865	CDS Systems Ltd
PS41	Commercial Property	Gas	Premises	08/07/2022	4006620	1,908.24	15417	Total Energies Gas & Power Limited
SR21	Leisure	Consultants Projects	Supplies & Services	08/07/2022	4006618	4,700.00	15287	Strategic Leisure Limited
PS21	Facilities Management	Agency staff	Employees	08/07/2022	4006505	495.25	10170	Vibe Recruit Limited
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	08/07/2022	4006616	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	08/07/2022	4006616	530.83	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	08/07/2022	4006617	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	08/07/2022	4006617	424.66	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Gas	Premises	11/07/2022	4006593	477.55	15417	Total Energies Gas & Power Limited
EL13	District & Parish Elections	Software purchase & licence	Supplies & Services	11/07/2022	4006630	4,475.00	15548	Modern Democracy Limited
GW12	GWP - District Centre	Electricity	Premises	11/07/2022	4006607	1,457.12	10159	Npower Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	11/07/2022	4006639	255.59	14308	Sydenhams Ltd
CE01	Civic Responsibilities	Purchase of equipment	Supplies & Services	12/07/2022	4006646	423.26	11042	Thomas Fattorini Ltd
HE51	Private Sector Housing	Fees and hired services	Supplies & Services	12/07/2022	4006560	1,100.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006578	2,400.00	15127	Martin Spicer Consultancy Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006584	306.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006585	1,700.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006587	550.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006621	550.00	15231	Innovative Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006623	780.00	99999	WTM Plumbing Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006624	950.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006625	14,195.00	15534	Rachel Hornbrook
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006609	16,119.62	15543	Wilson & Buckingham Building & carpentry LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006610	1,161.37	99999	Bristol Consultants UK Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006579	16,119.62	15543	Wilson & Buckingham Building & carpentry LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006580	2,520.00	15534	**redacted - sensitive information**
SD02	Go Active	Fees and hired services	Supplies & Services	12/07/2022	4006649	300.00	15515	**redacted - sensitive information**
RS73	R & B Client Team	Audit fees	Supplies & Services	12/07/2022	4006225	25,080.00	15357	Inform CPI Ltd
RS73	R & B Client Team	Audit fees	Supplies & Services	12/07/2022	4006432	4,360.00	15357	Inform CPI Ltd

RS73	R & B Client Team	Audit fees	Supplies & Services	12/07/2022	4006612	21,560.00	15357	Inform CPI Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006652	3,975.00	14311	Commercial & Specialised Diving Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006658	15,000.00	15547	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006659	745.79	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006660	457.64	13058	Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006661	738.00	99999	Ridley Electronics Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/07/2022	4006645	3,647.76	15029	Kennington Flooring LTD
PS41	Commercial Property	Fees and hired services	Supplies & Services	12/07/2022	4006452	12,500.00	10159	Lambert Smith Hampton
PS21	Facilities Management	Electricity	Premises	12/07/2022	4006635	10,308.49	10159	Npower Ltd
PS21	Facilities Management	Gas	Premises	12/07/2022	4006640	341.00	15417	Total Emergencies Gas & Power Limited
DC11	Development Management	Room & office Rents	Premises	12/07/2022	4006664	600.00	11627	Farmoor Village Hall
HR11	Training & Development	Staff training	Employees	13/07/2022	4006669	388.50	13623	APSE (Association for Public Service Excellence)
HR99	Recharges - HR	Staff training	Employees	13/07/2022	4006669	388.50	13623	APSE (Association for Public Service Excellence)
EP13	Environmental Protection	Fees and hired services	Supplies & Services	13/07/2022	4006665	374.20	13279	South East Water Ltd
HM31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	13/07/2022	4006217	285.00	15106	SMS Environmental Limited
CC11	The Beacon Wantage	Repairs & Maintenance of Fixtures & Fittings	Premises	13/07/2022	4006684	295.00	14922	PCB Technical Solutions Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	13/07/2022	4006679	368.00	10362	M R H Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	13/07/2022	4006682	446.10	10362	M R H Services
DC11	Development Management	Advertising	Supplies & Services	13/07/2022	4006677	566.50	14769	TMP UK LTD
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	13/07/2022	4006670	265.00	10705	Carbon Colour
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	13/07/2022	4006671	627.20	10705	Carbon Colour
PC01	Property Compliance	Maintenance contracts	Supplies & Services	14/07/2022	4006653	356.67	10174	Phs Group Ltd
YC27	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	14/07/2022	4006696	1,245.00	15526	Baily Garner LLP
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	14/07/2022	4006704	1,030.00	15308	SCM Building Contractors (Southern) Limited
SD02	Go Active	Fees and hired services	Supplies & Services	14/07/2022	4006706	760.00	12888	England Athletics
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/07/2022	4006730	4,513.71	13058	Mears Home Improvement Ltd
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	15/07/2022	4006409	688.00	15361	Sitesafe Fencing Limited
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	15/07/2022	4006362	466.66	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	15/07/2022	4006366	319.52	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	15/07/2022	4006367	1,169.28	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	15/07/2022	4006379	799.80	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	15/07/2022	4005964	340.00	15479	Dave Dix Flooring Limited
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	15/07/2022	4006693	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	15/07/2022	4006693	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	15/07/2022	4006694	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	15/07/2022	4006694	530.82	14261	Hays Specialist recruitment Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	15/07/2022	4006647	1,657.50	15060	Saba Park Services UK Limited
RS71	Accountancy	Consultation costs	Supplies & Services	15/07/2022	4006732	975.00	10061	CIRFA Business Limited
HM31	Temporary Accommodation	Electricity	Premises	15/07/2022	4006729	479.59	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	15/07/2022	4006734	485.11	10159	Npower Ltd
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	15/07/2022	4006641	1,406.15	13392	Premier Inn
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	15/07/2022	4006642	3,958.34	13392	Premier Inn
PA42	Grounds Team	Vehicle and plant hire	Transport	18/07/2022	4006686	612.83	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	18/07/2022	4006687	654.98	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	18/07/2022	4006688	689.49	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	18/07/2022	4006689	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	18/07/2022	4006690	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	18/07/2022	4006691	597.76	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	18/07/2022	4006692	543.16	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	18/07/2022	4006698	689.49	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	18/07/2022	4006700	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	18/07/2022	4006701	612.83	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	18/07/2022	4006702	654.98	15311	Northgate Vehicle Hire Ltd
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	18/07/2022	4006663	3,360.00	10225	Environment Agency
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/07/2022	4006667	672.66	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/07/2022	4006672	967.99	13058	Mears Home Improvement Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	18/07/2022	4006767	2,348,521.63	10265	South Oxfordshire Dist Council
LG11	Legal Services	Legal services	Supplies & Services	18/07/2022	4006769	2,163.00	12131	Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	18/07/2022	4006770	1,260.00	12131	Sharpe Pritchard
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	18/07/2022	4006786	10,245.00	10265	South Oxfordshire Dist Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/07/2022	4006558	741.50	15504	Tencer Limited
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	18/07/2022	4006608	1,074.17	11778	Beds 2 U
HM31	Temporary Accommodation	Council Tax	Premises	18/07/2022	4006712	328.63	12640	Vale Of White Horse District Council
PS41	Commercial Property	Electricity	Premises	18/07/2022	4006739	281.98	10159	Npower Ltd
PS41	Commercial Property	Electricity	Premises	18/07/2022	4006763	840.48	10159	Npower Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	19/07/2022	4006636	365.25	15316	Tudor UK Ltd t/a Tudor Environmental
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	19/07/2022	4006651	900.00	10627	Round and About Publications
CP21	Car Park Operations	Electricity	Premises	19/07/2022	4006725	372.89	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	19/07/2022	4006742	336.09	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	19/07/2022	4006721	1,908.11	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	19/07/2022	4006723	305.29	10159	Npower Ltd
HM21	Homelessness	Other expenses	Supplies & Services	19/07/2022	4006788	542.50	99999	**redacted - sensitive information**
HM41	UKRS & Afghan Resettlement Scheme	Third Party Payments - Other	Third Party Payments	20/07/2022	4006786	1,627.50	15067	Oxford Bus Company
PS41	Commercial Property	Fees and hired services	Supplies & Services	20/07/2022	4006819	2,450.00	15524	CMI Workplace Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	20/07/2022	4006820	4,220.00	15524	CMI Workplace Ltd
PS21	Facilities Management	Agency staff	Employees	20/07/2022	4006673	495.25	10170	Vibe Recruit Limited
PS21	Facilities Management	Agency staff	Employees	20/07/2022	4006825	495.25	10170	Vibe Recruit Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	20/07/2022	4006822	777.40	10738	Sleeway Fenscure Ltd
SD02	Go Active	Purchase of equipment	Supplies & Services	21/07/2022	4006831	528.63	12121	Davies Sport
SB21	Pensions	Pension past service costs	Employees	21/07/2022	4006749	10,501.14	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	21/07/2022	4006749	63,916.67	10593	Oxfordshire County Council Pension Fund
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	21/07/2022	4006832	37,587.00	13476	Ernst & Young LLP
PS41	Commercial Property	Strategic Property Advice	Supplies & Services	21/07/2022	4006834	560.00	15553	Print and Digital of Lichfield Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/07/2022	4006833	4,513.71	13058	Mears Home Improvement Ltd
RS28	Insurance	Other insurance	Supplies & Services	21/07/2022	4006697	513.00	13510	Zurich Municipal
CP21	Car Park Operations	SCSP SABA	Third Party Payments	22/07/2022	4006808	21,784.19	15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/07/2022	4006802	20,000.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/07/2022	4006803	444.96	13058	Mears Home Improvement Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/07/2022	4006804	2,472.00	10638	Stannah Lift Services Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	22/07/2022	3075475	4,952.00	13730	Sustainable Wantage
CG11	Community enablement	Discrete Grants	Supplies & Services	22/07/2022	3075475	3,444.00	15554	Cumnor Conservation Group
CG11	Community enablement	Discrete Grants	Supplies & Services	22/07/2022	3075475	1,500.00	15556	Greener Great Cowwell Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	22/07/2022	3075475	5,000.00	15463	Sustainable Shrivernham
CG11	Community enablement	Discrete Grants	Supplies & Services	22/07/2022	3075475	5,000.00	15555	The Radley Lakes Trust
CG11	Community enablement	Discrete Grants	Supplies & Services	22/07/2022	3075475	1,220.00	10210	Stanford in the Vale Parish Council
CG11	Community enablement	Discrete Grants	Supplies & Services	22/07/2022	3075475	5,000.00	15559	The Buck Project Limited
CG11	Community enablement	Discrete Grants	Supplies & Services	22/07/2022	3075475	2,821.00	15558	Hinksey Trail Regeneration CIC
CG11	Community enablement	Discrete Grants	Supplies & Services	22/07/2022	3075475	976.00	14799	Kingston Cots Football Club
CG11	Community enablement	Partnership Grants	Supplies & Services	22/07/2022	3075475	8,000.00	10166	Community First Oxfordshire
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	22/07/2022	4006841	2,973.80	10004	Capita Business Service Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	22/07/2022	4006842	348.00	11744	Playsafety Ltd
DC12	Development Management (large sites)	Fees and hired services	Supplies & Services	25/07/2022	4006895	3,750.00	15306	Dixon Searle Partnership Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	25/07/2022	4006829	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	25/07/2022	4006829	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	25/07/2022	4006830	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	25/07/2022	4006830	530.82	14261	Hays Specialist recruitment Ltd
CL31	Public Conveniences	Water rates	Premises	25/07/2022	4006812	322.17	14639	Castle Water Ltd
PS51	Mobile Home Parks	Water rates	Premises	25/07/2022	4006839	11,248.30	10650	Thames Water Utilities Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	25/07/2022	4006799	725.00	10724	OPC Drain Services
DC11	Development Management	Agency staff	Employees	26/07/2022	4006844	1,665.00	15513	Varnom & Ross LTD
DC11	Development Management	Agency staff	Employees	26/07/2022	4006844	1,665.00	15513	Varnom & Ross LTD
DC11	Development Management	Agency staff	Employees	26/07/2022	4006821	351.90	14769	TMP UK LTD
HM31	Temporary Accommodation	Advertising	Supplies & Services	26/07/2022	4006821	351.90	14769	TMP UK LTD
HM31	Temporary Accommodation	Electricity	Premises	26/07/2022	4006779	943.12	10159	Npower Ltd
HM31	Temporary Accommodation	Gas	Premises	26/07/2022	4006806	2,229.25	15417	Total Energies Gas & Power Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/07/2022	4006814	6,383.59	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/07/2022	4006815	1,149.05	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/07/2022	4006816	4,954.71	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/07/2022	4006817	891.84	13058	Mears Home Improvement Ltd
CC11	The Beacon Wantage	Electricity	Premises	26/07/2022	4006722	3,231.19	10159	Npower Ltd
GW12	GWP - District Centre	Contract Cleaning	Premises	26/07/2022	4005891	1,911.00	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	26/07/2022	4006714	507.50	14364	Matthew Clark Wholesale Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	26/07/2022	4006853	542.71	15307	Lister Wilder Limited
CL31	Public Conveniences	Materials & consumables	Supplies & Services	27/07/2022	4006848	258.40	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	27/07/2022	4006848	342.52	15413	Bunzl Cleaning & Hygiene Supplies Ltd
HR11	Training & Development	Staff training	Employees	27/07/2022	4006869	800.00	15106	SMS Environmental Limited
HR09	Recharges - HR	Staff training	Employees	27/07/2022	4006869	800.00	15106	SMS Environmental Limited
CD11	Economic Development	Consultation costs	Supplies & Services	27/07/2022	4006194	11,180.00	10164	Oxfordshire County Council
CH15	Exchequer & Procurement	Printing External	Supplies & Services	28/07/2022	4006880	289.93	10540	Hobs Reprographics Plc
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	28/07/2022	4006884	3,115.00	15055	Cherwell Roofing Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/07/2022	4006860	12,000.00	15547	**redacted - sensitive information**
SB11	Corporate Management Team	Partnership contributions	Supplies & Services	29/07/2022	4006913	3,655.00	13304	District Councils Network
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	29/07/2022	4006916	1,321.25	15492	TEK Maintenance Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	29/07/2022	4006925	615.00	15504	Tencer Limited
PS11	Land Drainage	Grants	Supplies & Services	29/07/2022	4006928	3,000.00	15498	Metis Consultants Ltd
						3,256,205.00		