

Operational Unit c	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transactio	Net amount	Supplier ID	Supplier ID(T)
PS21	Facilities Management	Agency staff	Employees	01/08/2022	4006923	474.03	10170	Vibe Recruit Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/08/2022	4006910	476.45	15381	Oxford Direct Services Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/08/2022	4006924	690.00	15504	Tencer Limited
PA42	Grounds Team	Grounds maintenance services	Premises	01/08/2022	4006940	1,575.00	10628	RPS Consulting Services Ltd
SD07	Womens Cycle Race	Partnership contributions	Supplies & Services	01/08/2022	4006883	30,000.00	10164	Oxfordshire County Council
RS73	R & B Client Team	Audit fees	Supplies & Services	01/08/2022	4004940	28,440.00	15357	Inform CPI Ltd
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	01/08/2022	4006930	7,120.00	15385	Lion Containers Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	01/08/2022	4006944	295.00	11702	Total Pest Control UK Ltd
PS21	Facilities Management	Agency staff	Employees	01/08/2022	4006937	495.25	10170	Vibe Recruit Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/08/2022	4006945	415.40	14308	Sydenhams Ltd
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	02/08/2022	4006939	783.50	13767	JT Stage Productions Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	02/08/2022	4006953	2,472.50	10755	Wantage Industrial Cleaning
PC01	Property Compliance	Maintenance contracts	Supplies & Services	02/08/2022	4006952	2,065.00	15106	SMS Environmental Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/08/2022	4006900	2,649.60	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/08/2022	4006901	2,507.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/08/2022	4006903	11,409.00	11087	Wessex Lift Co LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/08/2022	4006904	2,053.62	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/08/2022	4006894	600.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/08/2022	4006897	452.88	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/08/2022	4006898	2,516.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/08/2022	4006918	6,712.44	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/08/2022	4006892	996.65	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/08/2022	4006899	14,720.00	11087	Wessex Lift Co LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/08/2022	4006895	2,950.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/08/2022	4006896	531.00	13058	Mears Home Improvement Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	02/08/2022	4006974	440.00	13631	Abingdon DAMASCUS Youth Project
CP21	Car Park Operations	5CSP SABA	Third Party Payments	02/08/2022	4006979	668.27	15060	Saba Park Services UK Limited
HM21	Homelessness	Other expenses	Supplies & Services	03/08/2022	4006917	1,200.00	13961	**redacted - sensitive information**
DB11	Dalton Barracks Garden Village	Legal Fees	Income	04/08/2022	4006983	1,890.00	15130	Francis Taylor Building
DC11	Development Management	Advertising	Supplies & Services	04/08/2022	4006991	330.44	14769	TMP UK LTD
PA41	Parks & Open Spaces	Professional	Supplies & Services	04/08/2022	4006997	1,750.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	04/08/2022	4006998	1,700.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	04/08/2022	4006999	5,350.00	14438	ARBUK Limited
GW12	GWP - District Centre	Contract Cleaning	Premises	04/08/2022	4007004	1,361.50	10755	Wantage Industrial Cleaning
PS21	Facilities Management	Gas	Premises	04/08/2022	4006988	277.18	15417	Total Energies Gas & Power Limited
PS41	Commercial Property	Gas	Premises	04/08/2022	4006990	1,465.85	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	Agency staff	Employees	04/08/2022	4007003	495.25	10170	Vibe Recruit Limited
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	04/08/2022	4007015	3,320.00	14169	Martin Arnold
RS28	Insurance	Other insurance	Supplies & Services	04/08/2022	4007014	1,000.00	10336	**redacted - sensitive information**
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	05/08/2022	4007016	295.00	15497	Chiltern Mains LTD
DC11	Development Management	Advertising	Supplies & Services	05/08/2022	4007017	270.84	14769	TMP UK LTD
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	05/08/2022	4006995	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	05/08/2022	4006995	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	05/08/2022	4006996	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	05/08/2022	4006996	424.66	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	05/08/2022	4006906	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	05/08/2022	4006906	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	05/08/2022	4006907	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	05/08/2022	4006907	530.82	14261	Hays Specialist recruitment Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	05/08/2022	4006955	737.10	13016	Barnewood Boarding Kennels

CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/08/2022	4007007	314.01	10164	Oxfordshire County Council
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/08/2022	4006932	576.37	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/08/2022	4006932	1,259.02	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/08/2022	4006932	3,461.70	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/08/2022	4006932	2,530.60	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	05/08/2022	4006932	2,229.10	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	05/08/2022	4006932	2,229.10	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/08/2022	4006932	5,888.11	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/08/2022	4006932	455.04	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	05/08/2022	4006932	10,716.90	12900	Biffa Municipal Ltd V17052
YC41	Wantage Leisure Centre Capital Investment	Main Capital Contract	Non Revenue Accounts	05/08/2022	4007031	8,090.41	15415	West & West Limited
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	05/08/2022	4007029	3,105.60	15304	GEZE UK Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	08/08/2022	4007028	1,808.00	10755	Wantage Industrial Cleaning
PS21	Facilities Management	Electricity	Premises	08/08/2022	4007033	11,357.36	10159	Npower Ltd
CC11	The Beacon Wantage	Purchase of equipment	Supplies & Services	08/08/2022	4007041	795.00	14303	CPC
PA42	Grounds Team	Repairs and maintenance to land and buildings	Premises	08/08/2022	4007038	1,320.00	15310	Portakabin Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	08/08/2022	4006977	24,856.43	14161	Print Image Facilities LLP
EL21	Electoral Registration	Printing External	Supplies & Services	08/08/2022	4007032	412.60	14106	Civica Election Services Limited
EL99	Recharges - Elections	Printing External	Supplies & Services	08/08/2022	4007032	412.59	14106	Civica Election Services Limited
HM21	Homelessness	Fees and hired services	Supplies & Services	09/08/2022	4007040	5,977.25	14104	Connection Support
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	09/08/2022	4006931	1,568.37	15229	Telefonica UK Limited
LG11	Legal Services	Legal services	Supplies & Services	09/08/2022	4007052	469.00	14184	Bevan & Brittan LLP
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/08/2022	4006993	891.71	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/08/2022	4006994	4,953.97	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/08/2022	4006902	451.26	13058	Mears Home Improvement Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	09/08/2022	4007056	5,513.11	14822	Universal Contracting Ltd
HE11	Housing Provision (Enabling)	Fees and hired services	Supplies & Services	09/08/2022	4006674	1,900.00	14184	Bevan & Brittan LLP
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/08/2022	4007047	8,802.83	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/08/2022	4007048	1,438.02	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/08/2022	4007049	7,989.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/08/2022	4007043	16,119.62	15543	Wilsdon & Buckingham Building & carpentry LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/08/2022	4007044	1,600.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/08/2022	4007045	288.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/08/2022	4007046	1,584.52	13058	Mears Home Improvement Ltd
PS21	Facilities Management	General office expenses	Supplies & Services	10/08/2022	4007037	950.00	10173	Phoenix Software Ltd
PA42	Grounds Team	Repairs and maintenance to land and buildings	Premises	10/08/2022	4007070	625.00	15310	Portakabin Limited
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	10/08/2022	4006948	494.58	11006	Vip System Ltd
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	10/08/2022	4007068	2,754.74	12340	Nibra Signs Limited
PS21	Facilities Management	Agency staff	Employees	10/08/2022	4007081	495.25	10170	Vibe Recruit Limited
DC11	Development Management	Advertising	Supplies & Services	10/08/2022	4007082	351.90	14769	TMP UK LTD
PA42	Grounds Team	Vehicle and plant hire	Transport	11/08/2022	4007058	654.98	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/08/2022	4007059	543.16	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/08/2022	4007061	597.76	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/08/2022	4007062	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/08/2022	4007063	689.49	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/08/2022	4007064	612.83	15311	Northgate Vehicle Hire Ltd
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	11/08/2022	4007067	626.13	12340	Nibra Signs Limited
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	11/08/2022	4007088	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/08/2022	4007088	424.66	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	11/08/2022	4007089	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/08/2022	4007089	530.82	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	11/08/2022	4007079	395.00	15339	Horizon Specialist Contracting Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/08/2022	4007069	1,577.00	15060	Saba Park Services UK Limited

GW12	GWP - District Centre	Electricity	Premises	11/08/2022	4007055	1,548.76	10159	Npower Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	11/08/2022	4007080	2,500.00	14788	BEMS Energy
PA42	Grounds Team	Vehicle and plant hire	Transport	12/08/2022	4007060	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	12/08/2022	4007085	612.83	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	12/08/2022	4007086	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	12/08/2022	4007087	654.98	15311	Northgate Vehicle Hire Ltd
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	12/08/2022	4007071	1,228.36	15310	Portakabin Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/08/2022	4007075	2,274.24	15127	Martin Spicer Consultancy Limited
PA42	Grounds Team	Purchase of equipment	Supplies & Services	15/08/2022	4007138	535.86	12528	Proelec Installations Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	15/08/2022	4007139	2,809.05	15316	Tudor UK Ltd t/a Tudor Environmental
CS11	CCTV	Electricity	Premises	15/08/2022	4007009	382.46	10385	Scottish And Southern Energy
CS11	CCTV	Electricity	Premises	15/08/2022	4007010	401.58	10385	Scottish And Southern Energy
HM11	Housing Register	Other expenses	Supplies & Services	15/08/2022	4007050	5,734.00	14104	Connection Support
CP21	Car Park Operations	Electricity	Premises	15/08/2022	4007159	430.05	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	15/08/2022	4007146	310.03	10159	Npower Ltd
PS21	Facilities Management	Materials & consumables	Supplies & Services	16/08/2022	4007184	784.76	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PA42	Grounds Team	Purchase of equipment	Supplies & Services	16/08/2022	4007115	755.35	15571	Quicksafe Security Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007118	1,246.36	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007119	6,924.18	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007120	872.10	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007121	4,845.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007122	432.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007123	2,400.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007126	1,141.20	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007127	6,340.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007128	1,233.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007129	6,850.00	11594	P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007130	2,503.08	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007131	13,906.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007132	1,925.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007136	346.50	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007153	2,889.00	15338	Astor-Bannerman (Medical) Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007188	1,470.00	99999	Tropiglaze Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007135	1,369.10	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2022	4007125	7,606.16	13850	S & J Building Services (UK) Ltd
PS41	Commercial Property	Electricity	Premises	16/08/2022	4007161	301.75	10159	Npower Ltd
PS41	Commercial Property	Electricity	Premises	16/08/2022	4007168	839.07	10159	Npower Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	17/08/2022	4007083	945.38	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	17/08/2022	4007084	612.46	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Electricity	Premises	17/08/2022	4007142	378.55	10159	Npower Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	17/08/2022	4007198	910.00	13533	Concept Energy Solutions Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/08/2022	4007133	255.60	13058	Mears Home Improvement Ltd
LG11	Legal Services	Legal services	Supplies & Services	17/08/2022	4007199	19,500.00	13436	Cornerstone Barristers
CC11	The Beacon Wantage	Electricity	Premises	17/08/2022	4007155	2,506.58	10159	Npower Ltd
CC11	The Beacon Wantage	Electricity	Premises	17/08/2022	4007105	-2,461.76	10159	Npower Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	18/08/2022	4007098	3,070.00	15565	Down to Earth Community Cafe CIC
CG11	Community enablement	Discrete Grants	Supplies & Services	18/08/2022	4007099	4,854.00	13347	Friends of Abingdon Abbey Buildings Trust
CG11	Community enablement	Discrete Grants	Supplies & Services	18/08/2022	4007100	5,000.00	15568	Marcham with Garford PCC
CG11	Community enablement	Discrete Grants	Supplies & Services	18/08/2022	4007101	4,900.00	15564	Sustainable Botley
LG11	Legal Services	Legal services	Supplies & Services	18/08/2022	4007178	3,837.50	13436	Cornerstone Barristers
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/08/2022	4007189	1,150.31	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/08/2022	4007190	8,514.61	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/08/2022	4007191	8,203.46	13850	S & J Building Services (UK) Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/08/2022	4007192	1,476.62	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/08/2022	4007193	1,292.48	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/08/2022	4007194	7,180.47	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/08/2022	4007202	397.80	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/08/2022	4007203	2,210.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/08/2022	4007204	1,060.20	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/08/2022	4007206	1,303.84	13058	Mears Home Improvement Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	18/08/2022	4007209	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	18/08/2022	4007209	424.66	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	18/08/2022	4007210	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	18/08/2022	4007210	530.82	14261	Hays Specialist recruitment Ltd
DC11	Development Management	Advertising	Supplies & Services	18/08/2022	4007215	351.90	14769	TMP UK LTD
EP13	Environmental Protection	Rechargeable Works	Supplies & Services	18/08/2022	4007218	2,450.00	12181	Extreme Environmental Services Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	18/08/2022	4007217	718,743.64	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Agency staff	Employees	18/08/2022	4007216	495.25	10170	Vibe Recruit Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/08/2022	4007137	367.50	15354	BULLET LIFT SERVICES LIMITED
LG11	Legal Services	Legal services	Supplies & Services	19/08/2022	4007179	3,909.00	12131	Sharpe Pritchard
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/08/2022	4007207	7,243.50	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	19/08/2022	4007205	5,890.00	11594	P J Washington
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	22/08/2022	4007030	698.34	13392	Premier Inn
HM31	Temporary Accommodation	Electricity	Premises	22/08/2022	4007175	518.47	10159	Npower Ltd
HM31	Temporary Accommodation	Gas	Premises	22/08/2022	4007011	294.75	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	22/08/2022	4007242	302.24	15504	Tencer Limited
YA51	Grounds Team	Purchase of equipment	Supplies & Services	22/08/2022	4007243	2,442.34	15316	Tudor UK Ltd t/a Tudor Environmental
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	22/08/2022	4007253	3,470.29	13992	GLL (Greenwich Leisure Limited)
SD02	Go Active	Fees and hired services	Supplies & Services	22/08/2022	4007211	625.00	15039	Active Oxfordshire
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	22/08/2022	4007255	4,550.00	15034	Oxford Security services Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	22/08/2022	4007241	369.59	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	22/08/2022	4007241	489.93	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CP21	Car Park Operations	Electricity	Premises	22/08/2022	4007035	2,167.43	10385	Scottish And Southern Energy
PS51	Mobile Home Parks	Water rates	Premises	22/08/2022	4007219	5,260.40	10650	Thames Water Utilities Ltd
CP21	Car Park Operations	Electricity	Premises	22/08/2022	4007143	1,928.38	10159	Npower Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	22/08/2022	4007259	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	22/08/2022	4007264	280.00	15354	BULLET LIFT SERVICES LIMITED
DC11	Development Management	Agency staff	Employees	23/08/2022	4007112	1,230.00	15166	G2 Recruitment Solutions
DC11	Development Management	Agency staff	Employees	23/08/2022	4007113	1,517.00	15166	G2 Recruitment Solutions
DC11	Development Management	Agency staff	Employees	23/08/2022	4007114	1,517.00	15166	G2 Recruitment Solutions
DC11	Development Management	Agency staff	Employees	23/08/2022	4007117	1,517.00	15161	G2 Legal Limited
CS21	Community Safety	Contributions	Income	23/08/2022	4007272	1,102.48	15551	Pitbitz Limited T / A GazeboShop
CP21	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	23/08/2022	4007271	505.88	15326	A&E Fire and Security Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	23/08/2022	4007280	397.00	12528	Proelec Installations Ltd
LG11	Legal Services	Legal services	Supplies & Services	23/08/2022	4007279	1,950.00	13436	Cornerstone Barristers
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/08/2022	4007283	3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/08/2022	4007284	3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/08/2022	4007285	3,470.29	13992	GLL (Greenwich Leisure Limited)
DC11	Development Management	Advertising	Supplies & Services	24/08/2022	4007288	502.12	14769	TMP UK LTD
SD02	Go Active	Fees and hired services	Supplies & Services	24/08/2022	4007292	737.10	13992	GLL (Greenwich Leisure Limited)
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	24/08/2022	4007289	86,967.64	15299	AD Heating Solutions Ltd
RS71	Accountancy	Advertising	Supplies & Services	25/08/2022	4007304	1,600.79	13046	Alexander Advertising
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	25/08/2022	4007282	310.00	14992	Peter John Grand
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	25/08/2022	4007261	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	25/08/2022	4007261	10,354.91	10593	Oxfordshire County Council Pension Fund
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	25/08/2022	4007291	1,362.50	10875	Abingdon Stone and Marble Ltd

CS21	Community Safety	Professional	Supplies & Services	25/08/2022	4007318	5,000.00	10164	Oxfordshire County Council
PS41	Commercial Property	Strategic Property Advice	Supplies & Services	25/08/2022	4007321	1,475.00	12178	Carter Jonas Property Consultants
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	26/08/2022	4006986	3,858.32	10164	Oxfordshire County Council
CG11	Community enablement	Discrete Grants	Supplies & Services	26/08/2022	4007274	2,925.00	15576	One Planet Abingdon CEC
PS41	Commercial Property	Strategic Property Advice	Supplies & Services	26/08/2022	4007328	9,212.50	12178	Carter Jonas Property Consultants
PS41	Commercial Property	Strategic Property Advice	Supplies & Services	26/08/2022	4007329	11,982.50	12178	Carter Jonas Property Consultants
DC11	Development Management	Fees and hired services	Supplies & Services	26/08/2022	4007315	4,500.00	14467	Adams Integra
HR21	Recruitment & Selection	Recruitment advertising	Employees	26/08/2022	4007286	5,000.00	13531	Hireful Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	26/08/2022	4007314	688.00	12528	Proelec Installations Ltd
PS11	Land Drainage	Software purchase & licence	Supplies & Services	26/08/2022	4007330	911.22	10173	Phoenix Software Ltd
RS71	Accountancy	Consultation costs	Supplies & Services	26/08/2022	4007220	975.00	10061	CIPFA Business Limited
CH15	Exchequer & Procurement	Printing External	Supplies & Services	26/08/2022	4007237	341.28	10540	Hobs Reprographics Plc
PC01	Property Compliance	Maintenance contracts	Supplies & Services	26/08/2022	4007333	437.50	14788	BEMS Energy
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	26/08/2022	4007302	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	26/08/2022	4007302	424.66	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	26/08/2022	4007303	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	26/08/2022	4007303	530.82	14261	Hays Specialist recruitment Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	26/08/2022	4007331	350.00	14438	ARBUK Limited
EP13	Environmental Protection	Burial costs	Supplies & Services	26/08/2022	4007332	1,622.00	14119	Howard Chadwick Funeral Service
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	26/08/2022	4006933	358.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	26/08/2022	4006933	87,812.09	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/08/2022	4006933	85,621.50	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/08/2022	4006933	187,446.05	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/08/2022	4006933	116,717.73	12900	Biffa Municipal Ltd V17052
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	30/08/2022	4007305	825.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	30/08/2022	4007295	254.88	12528	Proelec Installations Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	30/08/2022	4007312	665.78	12528	Proelec Installations Ltd
CC11	The Beacon Wantage	Gas	Premises	30/08/2022	4007266	1,626.97	15417	Total Energies Gas & Power Limited
CC11	The Beacon Wantage	Gas	Premises	30/08/2022	4007269	5,239.18	15417	Total Energies Gas & Power Limited
LG21	Local Land Charges	Fees and hired services	Supplies & Services	30/08/2022	4007201	995.00	13469	Ocella Software Systems Limited
CS21	Community Safety	Contributions	Income	30/08/2022	4007351	3,000.00	15577	Abingdon Street Pastors
PS41	Commercial Property	Strategic Property Advice	Supplies & Services	30/08/2022	4007320	10,130.00	12178	Carter Jonas Property Consultants
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/08/2022	4007240	1,276.78	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/08/2022	4007275	399.24	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/08/2022	4007276	2,218.00	15231	Innovation Construction Services Ltd
HM31	Temporary Accommodation	Gas	Premises	30/08/2022	4007296	350.80	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Electricity	Premises	30/08/2022	4007160	493.92	10159	Npower Ltd
DC21	Countryside	Partnership contributions	Supplies & Services	31/08/2022	4007346	6,995.00	13230	Thames Valley Environmental Records Ctre
PS11	Land Drainage	Grants	Supplies & Services	31/08/2022	4007350	1,050.00	15498	Metis Consultants Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	31/08/2022	4007357	1,441.42	15034	Oxford Security services Ltd
DC11	Development Management	Advertising	Supplies & Services	31/08/2022	4007362	308.98	14769	TMP UK LTD
YC74	WHLC Wetside Changing	Main Capital Contract	Non Revenue Accounts	31/08/2022	4007364	28,935.73	15467	Darke & Taylor LTD
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	31/08/2022	4007360	570.00	10724	OPC Drain Services

2,016,991.67