

Operational Unit c	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transactio	Net amount	Supplier I	Supplier ID(T)
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	01/09/2022	4007367	396.00	12825	Norman R Cox & Partners
PA42	Grounds Team	Materials & consumables	Supplies & Services	01/09/2022	4007371	338.33	11372	Lyreco
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	01/09/2022	4007369	655.63	15486	Creative Mechandise LTD
CC11	The Beacon Wantage	Gas	Premises	01/09/2022	4007267	3,692.78	15417	Total Energies Gas & Power Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/09/2022	4007374	8,300.00	10164	Oxfordshire County Council
CP21	Car Park Operations	5CSP SABA	Third Party Payments	01/09/2022	4007382	21,784.19	15060	Saba Park Services UK Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	01/09/2022	4007384	1,033.00	15354	BULLET LIFT SERVICES LIMITED
RS73	R & B Client Team	Books and Publications	Supplies & Services	01/09/2022	4006942	1,607.00	10818	Lexisnexis UK
DC11	Development Management	Advertising	Supplies & Services	01/09/2022	4007386	351.90	14769	TMP UK LTD
EL21	Electoral Registration	Printing External	Supplies & Services	01/09/2022	4007358	3,038.46	11226	Civica UK Ltd
EL99	Recharges - Elections	Printing External	Supplies & Services	01/09/2022	4007358	3,038.46	11226	Civica UK Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	02/09/2022	4007368	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	02/09/2022	4007368	424.66	14261	Hays Specialist recruitment Ltd
LG11	Legal Services	Legal services	Supplies & Services	02/09/2022	4007342	600.00	13436	Cornerstone Barristers
CC11	The Beacon Wantage	Contract Cleaning	Premises	02/09/2022	4007405	1,978.00	10755	Wantage Industrial Cleaning
LG11	Legal Services	Legal services	Supplies & Services	02/09/2022	4007403	1,645.50	14184	Bevan & Brittan LLP
EL21	Electoral Registration	Printing External	Supplies & Services	02/09/2022	4007404	6,845.17	13202	Print Image Network Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	02/09/2022	4007411	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	Commercial Property	Rent income	Income	05/09/2022	4007380	3,750.00	99999	Oxfordshire South & Vale CAB
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	05/09/2022	4007417	18,042.85	15381	Oxford Direct Services Trading Ltd
CL61	Street Cleansing	Purchase of equipment	Supplies & Services	05/09/2022	4007354	9,974.64	10886	Broxap Limited
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	05/09/2022	4007361	642.70	15372	B & S Chains (Midlands) Limited
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	05/09/2022	4007427	485.10	15097	GCA Consulting (UK) Ltd
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	05/09/2022	4007424	3,320.00	14169	Martin Arnold
HM21	Homelessness	Other expenses	Supplies & Services	06/09/2022	4007337	1,779.00	11448	Green and Co
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	06/09/2022	4007435	1,443.00	15154	PLAY SOURCE LIMITED
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	06/09/2022	4007435	1,043.00	15154	PLAY SOURCE LIMITED
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	06/09/2022	4007379	2,200.00	14772	**redacted - sensitive information**
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	06/09/2022	4007437	585.00	14979	Elite Services Environmental Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	06/09/2022	4007434	535.25	15497	Chiltern Mains LTD
GW12	GWP - District Centre	Gas	Premises	06/09/2022	4007410	5,363.10	12184	E.ON Next
GW12	GWP - District Centre	Gas	Premises	06/09/2022	4007402	4,621.57	12184	E.ON Next
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/09/2022	4007446	663.45	15060	Saba Park Services UK Limited
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	06/09/2022	4007451	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
DC11	Development Management	Agency staff	Employees	07/09/2022	4007378	1,517.00	15166	G2 Recruitment Solutions
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007438	781.01	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007439	4,338.93	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007441	500.94	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007442	2,783.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007412	988.88	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007413	5,493.84	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007414	20,119.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007415	983.47	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007416	5,463.73	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007419	729.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007420	4,050.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007428	3,803.10	99999	Inclusive Care Solutions Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007429	7,490.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007430	1,348.20	13058	Mears Home Improvement Ltd

CH11	IT operations	Software support and maintenance	Supplies & Services	07/09/2022	4007352	2,800.00	15176	Civic Computing Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	07/09/2022	4007365	1,548.29	15229	Telefonica UK Limited
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	07/09/2022	4007464	450.00	15385	Lion Containers Ltd
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	07/09/2022	4007463	425.79	15381	Oxford Direct Services Trading Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	08/09/2022	4007466	570.00	12888	England Athletics
DC11	Development Management	Advertising	Supplies & Services	08/09/2022	4007467	373.36	14769	TMP UK LTD
PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/09/2022	4007381	660.00	15106	SMS Environmental Limited
DC11	Development Management	Advertising	Supplies & Services	08/09/2022	4007480	324.36	14769	TMP UK LTD
PS21	Facilities Management	Agency staff	Employees	09/09/2022	4007482	495.25	10170	Vibe Recruit Limited
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	09/09/2022	4007491	552.86	15349	Speedy Fuels Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	09/09/2022	4007491	1,960.14	15349	Speedy Fuels Limited
PA42	Grounds Team	Vehicle and plant hire	Transport	09/09/2022	4007460	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	09/09/2022	4007447	543.16	15311	Northgate Vehicle Hire Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	09/09/2022	4007503	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	12/09/2022	4007473	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	12/09/2022	4007473	424.66	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/09/2022	4007501	4,513.71	13058	Mears Home Improvement Ltd
TECHNICAL	Technical	Coding for invoices	Income	12/09/2022	4007477	820.40	15311	Northgate Vehicle Hire Ltd
TECHNICAL	Technical	Coding for invoices	Income	12/09/2022	4007478	785.68	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	12/09/2022	4007479	654.98	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	12/09/2022	4007461	612.83	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	12/09/2022	4007462	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	12/09/2022	4007449	689.49	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	12/09/2022	4007458	654.98	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	12/09/2022	4007459	597.76	15311	Northgate Vehicle Hire Ltd
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	13/09/2022	4007344	358.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	13/09/2022	4007344	87,453.29	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	13/09/2022	4007344	85,621.50	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	13/09/2022	4007344	187,446.05	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	13/09/2022	4007344	116,717.73	12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/09/2022	4007505	4,960.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/09/2022	4007506	6,512.40	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/09/2022	4007513	7,000.05	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/09/2022	4007514	1,126.44	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/09/2022	4007515	6,258.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/09/2022	4007516	1,217.23	13058	Mears Home Improvement Ltd
CC11	The Beacon Wantage	Gas	Premises	13/09/2022	4007418	436.51	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	13/09/2022	4007525	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	Commercial Property	Fees and hired services	Supplies & Services	13/09/2022	4007529	1,762.75	13881	The Earth Trust
PS41	Commercial Property	Fees and hired services	Supplies & Services	13/09/2022	4007530	1,762.75	13881	The Earth Trust
PS21	Facilities Management	Agency staff	Employees	13/09/2022	4007483	495.25	10170	Vibe Recruit Limited
PS21	Facilities Management	Agency staff	Employees	13/09/2022	4007484	396.20	10170	Vibe Recruit Limited
PS21	Facilities Management	Electricity	Premises	13/09/2022	4007475	11,660.99	10159	Npower Ltd
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	14/09/2022	4007340	1,622.40	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	14/09/2022	4007469	270.91	15381	Oxford Direct Services Trading Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	14/09/2022	4007493	981.50	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	14/09/2022	4007507	344.00	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	14/09/2022	4007543	341.20	12528	Proelec Installations Ltd
PS21	Facilities Management	Agency staff	Employees	14/09/2022	4007542	495.25	10170	Vibe Recruit Limited
HM21	Homelessness	Other expenses	Supplies & Services	15/09/2022	4007519	1,603.84	15477	**redacted - sensitive information**
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	15/09/2022	4007524	512.40	10129	Larkmead Veterinary Group Ltd
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	16/09/2022	4007039	572.00	14631	Platform Service & Repair Ltd

DC11	Development Management	Advertising	Supplies & Services	16/09/2022	4007541	351.90	14769	TMP UK LTD
CC11	The Beacon Wantage	Electricity	Premises	16/09/2022	4007568	2,801.31	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	16/09/2022	4007569	311.91	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	16/09/2022	4007560	380.89	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	16/09/2022	4007588	388.93	10159	Npower Ltd
CH51	MFDs	Leasing of equipment	Supplies & Services	16/09/2022	4007520	1,891.76	10367	RICOH UK Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	16/09/2022	4007520	1,105.46	10367	RICOH UK Ltd
LG11	Legal Services	Software purchase & licence	Supplies & Services	16/09/2022	4007595	3,261.08	13758	Iken Business Ltd
EL21	Electoral Registration	Communications - Postages	Supplies & Services	16/09/2022	4007597	2,724.58	14161	Print Image Facilities LLP
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/09/2022	4007571	1,355.00	15106	SMS Environmental Limited
PS41	Commercial Property	Electricity	Premises	19/09/2022	4007586	885.68	10159	Npower Ltd
PS41	Commercial Property	Electricity	Premises	19/09/2022	4007510	406.56	10159	Npower Ltd
PS41	Commercial Property	Electricity	Premises	19/09/2022	4007511	351.33	10159	Npower Ltd
PS41	Commercial Property	Electricity	Premises	19/09/2022	4007512	307.06	10159	Npower Ltd
PS41	Commercial Property	Electricity	Premises	19/09/2022	4007549	329.79	10159	Npower Ltd
PS41	Commercial Property	Electricity	Premises	19/09/2022	4007486	-311.03	10159	Npower Ltd
PS41	Commercial Property	Electricity	Premises	19/09/2022	4007489	-267.19	10159	Npower Ltd
CL51	Refuse Waste Collection	Payments to other local authorities	Third Party Payments	20/09/2022	4007606	1,375.50	10164	Oxfordshire County Council
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	20/09/2022	4007609	267.30	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Purchase of street furniture	Supplies & Services	20/09/2022	4007610	343.31	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	20/09/2022	4007608	310.12	12340	Nibra Signs Limited
PS21	Facilities Management	Gas	Premises	20/09/2022	4007602	322.42	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	Gas	Premises	21/09/2022	4007603	2,675.05	15417	Total Energies Gas & Power Limited
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/09/2022	4007615	824.31	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	21/09/2022	4007615	2,481.38	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	21/09/2022	4007615	2,481.38	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/09/2022	4007615	7,725.71	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/09/2022	4007615	1,485.21	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	21/09/2022	4007615	13,946.75	12900	Biffa Municipal Ltd V17052
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	21/09/2022	4007607	1,828.72	10484	British Telecom Plc
PS21	Facilities Management	General office expenses	Supplies & Services	22/09/2022	4007612	450.00	15567	Johnsons 1871 Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	22/09/2022	4007638	400.00	15079	HM Land Registry
PS41	Commercial Property	Fees and hired services	Supplies & Services	22/09/2022	4006183	1,660.00	12178	Carter Jonas Property Consultants
HE51	Private Sector Housing	Fees and hired services	Supplies & Services	22/09/2022	4007244	10,000.00	10164	Oxfordshire County Council
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/09/2022	4007616	441.14	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	22/09/2022	4007616	-358.80	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	22/09/2022	4007616	2,067.00	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	22/09/2022	4007616	2,067.00	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/09/2022	4007616	7,251.17	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/09/2022	4007616	1,772.97	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	22/09/2022	4007616	9,660.25	12900	Biffa Municipal Ltd V17052
GW12	GWP - District Centre	Electricity	Premises	22/09/2022	4007450	1,467.52	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/09/2022	4007508	1,385.00	15333	FCS-live Limited
PS21	Facilities Management	Agency staff	Employees	22/09/2022	4007645	495.25	10170	Vibe Recruit Limited
DC11	Development Management	Advertising	Supplies & Services	22/09/2022	4007641	287.52	14769	TMP UK LTD
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	22/09/2022	4007644	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	23/09/2022	4007649	586.67	10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	23/09/2022	4007650	991.13	10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	23/09/2022	4007651	813.47	10164	Oxfordshire County Council
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	23/09/2022	4007643	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CH15	Exchequer & Procurement	Printing External	Supplies & Services	23/09/2022	4007661	636.74	10540	Hobs Reprographics Plc
SB21	Pensions	Pension past service costs	Employees	26/09/2022	4007665	10,354.91	10593	Oxfordshire County Council Pension Fund

SB41	Pension Deficit Recovery	Superannuation - ER	Employees	26/09/2022	4007665	63,916.67	10593	Oxfordshire County Council Pension Fund
HM31	Temporary Accommodation	Electricity	Premises	26/09/2022	4007566	540.83	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	26/09/2022	4007584	495.15	10159	Npower Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	26/09/2022	4007544	4,705.08	13392	Premier Inn
LG11	Legal Services	Legal services	Supplies & Services	26/09/2022	4007688	3,130.50	14184	Bevan & Brittan LLP
HM21	Homelessness	Other expenses	Supplies & Services	26/09/2022	4007640	1,297.08	12854	SOHA
RS32	Business Rates (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	27/09/2022	4007689	2,227.00	10004	Capita Business Service Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	27/09/2022	4007690	290.00	10526	Jewson Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007663	5,130.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007664	2,896.20	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007672	8,060.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007673	1,450.80	13058	Mears Home Improvement Ltd
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007693	3,250.00	15387	Stanhope Wilkinson Associates
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007633	10,960.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007634	3,700.46	99999	Kitchen Room
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007662	3,700.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007624	5,300.26	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007625	954.05	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007626	14,654.20	15543	Wilsdon & Buckingham Building & carpentry LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007627	1,260.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007628	2,460.82	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007629	13,671.23	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007632	698.18	13058	Mears Home Improvement Ltd
HM21	Homelessness	Other expenses	Supplies & Services	27/09/2022	4007698	3,063.38	15061	Oxfordshire Mind
HM21	Homelessness	Other expenses	Supplies & Services	27/09/2022	4007699	1,437.50	15061	Oxfordshire Mind
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	27/09/2022	4007617	358.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	27/09/2022	4007617	87,453.29	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/09/2022	4007617	85,621.50	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/09/2022	4007617	187,446.05	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/09/2022	4007617	116,717.73	12900	Biffa Municipal Ltd V17052
BC02	Building Control Chargeable	Consultation costs	Supplies & Services	27/09/2022	4007704	436.50	15415	West & West Limited
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	27/09/2022	4007574	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	27/09/2022	4007574	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	27/09/2022	4007635	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	27/09/2022	4007635	530.82	14261	Hays Specialist recruitment Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	27/09/2022	4007703	-2,865.00	15129	Focus DGI Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	28/09/2022	4007576	2,865.00	15129	Focus DGI Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	28/09/2022	4007620	369.59	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	28/09/2022	4007620	489.93	15413	Bunzl Cleaning & Hygiene Supplies Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	28/09/2022	4007706	795.00	15326	A&E Fire and Security Limited
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	28/09/2022	4007715	3,320.00	14169	Martin Arnold
PS21	Facilities Management	Agency staff	Employees	28/09/2022	4007718	396.20	10170	Vibe Recruit Limited
EL21	Electoral Registration	Printing External	Supplies & Services	29/09/2022	4007723	1,374.66	13202	Print Image Network Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	29/09/2022	4007722	21,784.19	15060	Saba Park Services UK Limited
DC11	Development Management	Advertising	Supplies & Services	29/09/2022	4007730	266.06	14769	TMP UK LTD
HM11	Housing Register	Software purchase & licence	Supplies & Services	29/09/2022	4007468	-2,090.61	11226	Civica UK Ltd
HM11	Housing Register	Software purchase & licence	Supplies & Services	29/09/2022	4007572	2,090.61	11226	Civica UK Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/09/2022	4007727	1,990.20	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/09/2022	4007728	1,756.00	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Electricity	Premises	29/09/2022	4007556	1,902.01	10159	Npower Ltd
DC11	Development Management	Agency staff	Employees	30/09/2022	4007720	1,517.00	15166	G2 Recruitment Solutions
YC54	Energy Grants	Capital grants other	Non Revenue Accounts	30/09/2022	4007736	10,000.00	10745	The National Energy Foundation

PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/09/2022 4007738	699.95 10630	Screwfix trading as Trade UK
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	30/09/2022 4007724	1,592.28 15229	Telefonica UK Limited
					<b>1,515,690.47</b>	