

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)
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	03/10/2022	4007182	666.51	10710	Glasdon UK Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	03/10/2022	4007281	300.26	15316	Tudor UK Ltd t/a Tudor Environmental
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	03/10/2022	4007762	4,513.71	13058	Mears Home Improvement Ltd
RS73	R & B Client Team	Audit fees	Supplies & Services	03/10/2022	4007765	16,820.00	15357	Inform CPI Ltd
RS73	R & B Client Team	Audit fees	Supplies & Services	03/10/2022	4007766	-42,620.00	15357	Inform CPI Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	03/10/2022	4007772	959.43	13016	Barnewood Boarding Kennels
PS41	Commercial Property	Fees and hired services	Supplies & Services	03/10/2022	4007729	3,750.00	12178	Carter Jonas Property Consultants
SD02	Go Active	Fees and hired services	Supplies & Services	04/10/2022	4007760	1,000.00	15560	Paladin Leisure t/a TFD Health and Fitness
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	04/10/2022	4007573	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	04/10/2022	4007573	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	04/10/2022	4007636	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	04/10/2022	4007636	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	04/10/2022	4007725	529.41	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	04/10/2022	4007725	529.40	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	04/10/2022	4007726	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	04/10/2022	4007726	530.82	14261	Hays Specialist recruitment Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/10/2022	4007756	295.00	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/10/2022	4007764	1,455.00	15106	SMS Environmental Limited
PS41	Commercial Property	Maintenance contracts	Supplies & Services	04/10/2022	4007660	3,150.00	15354	BULLET LIFT SERVICES LIMITED
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/10/2022	4007739	258.30	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/10/2022	4007741	1,435.00	14946	VVV Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/10/2022	4007742	257.90	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/10/2022	4007743	1,432.80	99999	Didcot Glass & Glazing Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/10/2022	4007749	4,441.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/10/2022	4007750	799.38	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/10/2022	4007751	745.39	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/10/2022	4007747	7,754.48	14946	VVV Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/10/2022	4007748	1,395.80	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/10/2022	4007773	6,754.12	99999	C&B Brickwork & Fencing
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	04/10/2022	4007637	280.00	12915	Abingdon Naturalists Society
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	05/10/2022	4007717	281.70	13279	South East Water Ltd
YC74	WHLC Wetside Changing	Main Capital Contract	Non Revenue Accounts	05/10/2022	4007816	27,488.95	15467	Darke & Taylor LTD
CC11	The Beacon Wantage	Contract Cleaning	Premises	05/10/2022	4007817	1,978.00	10755	Wantage Industrial Cleaning
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	05/10/2022	4007826	743,210.88	10265	South Oxfordshire Dist Council
HM21	Homelessness	Loans To Clients	Supplies & Services	05/10/2022	4007828	17,342.50	10164	Oxfordshire County Council
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	05/10/2022	4007825	-9,823.88	15509	Sinewave Energy Solutions
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	05/10/2022	4007705	9,823.88	15509	Sinewave Energy Solutions
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/10/2022	4007804	15,000.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/10/2022	4007806	8,633.39	13850	S & J Building Services (UK) Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	06/10/2022	4007777	543.16	15311	Northgate Vehicle Hire Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	06/10/2022	4007834	276.00	10540	Hobs Reprographics Plc
DC11	Development Management	Advertising	Supplies & Services	06/10/2022	4007840	330.44	14769	TMP UK LTD
HR31	Human Resources	Payment to South - Zellis	Third Party Payments	06/10/2022	4007696	49,621.00	10265	South Oxfordshire Dist Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/10/2022	4007823	293.28	15381	Oxford Direct Services Trading Ltd
PS99	Recharges - Property Trading	Vehicle Servicing and maintenance	Transport	06/10/2022	4007852	764.63	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	06/10/2022	4007852	1,784.13	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PA42	Grounds Team	Vehicle and plant hire	Transport	06/10/2022	4007855	612.83	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	06/10/2022	4007856	654.98	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	06/10/2022	4007857	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	06/10/2022	4007778	612.83	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	06/10/2022	4007844	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	06/10/2022	4007845	654.98	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	06/10/2022	4007846	639.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	06/10/2022	4007775	715.82	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	06/10/2022	4007776	597.76	15311	Northgate Vehicle Hire Ltd

PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	07/10/2022	4007860	3,500.00	14438	ARBUK Limited
HT11	Partnerships	Employee professional subscriptions	Employees	07/10/2022	4007859	1,742.00	13623	APSE (Association for Public Service Excellence)
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	07/10/2022	4007831	364.50	10705	Carbon Colour
GW12	GWP - District Centre	Gas	Premises	07/10/2022	4007774	1,678.50	12184	E.ON Next
CS11	CCTV	Maintenance of equipment	Supplies & Services	07/10/2022	4007873	638.00	12865	CDS Systems Ltd
RS71	Accountancy	Fees and hired services	Supplies & Services	07/10/2022	4007875	9,500.00	12992	Link Treasury Services LTD
HM21	Homelessness	Other expenses	Supplies & Services	07/10/2022	4007575	750.00	10627	Round and About Publications
HM21	Homelessness	Loans To Clients	Supplies & Services	10/10/2022	4007841	17,342.50	10164	Oxfordshire County Council
HM21	Homelessness	Other expenses	Supplies & Services	10/10/2022	4007843	311.37	12854	SOHA
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	10/10/2022	4007876	366.00	10129	Larkmead Veterinary Group Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	10/10/2022	4007863	364.36	15307	Lister Wilder Limited
YC51	Abbey Meadows & Garden Improvements	Maintenance contracts	Supplies & Services	10/10/2022	4007887	14,539.39	15588	Group Two Ltd t/a Robowatch
CC11	The Beacon Wantage	Gas	Premises	10/10/2022	4007879	2,258.79	15417	Total Energies Gas & Power Limited
CC11	The Beacon Wantage	Consultants Projects	Supplies & Services	10/10/2022	4007874	5,187.50	15591	Bryn Jones Associates Ltd
HM21	Homelessness	Fees and hired services	Supplies & Services	11/10/2022	4007891	5,202.00	14104	Connection Support
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	11/10/2022	4007901	9,823.88	15509	Sinewave Energy Solutions
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/10/2022	4007888	608.85	15060	Saba Park Services UK Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	11/10/2022	4007904	497.00	15162	Windrush Door & Window Services Ltd
PS21	Facilities Management	Electricity	Premises	11/10/2022	4007880	10,282.77	10159	Npower Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	12/10/2022	4007862	290.00	12062	Noahs Ark Environmental Services Ltd
HM41	UKRS & Afghan Resettlement Scheme	Contributions to voluntary organisations	Third Party Payments	12/10/2022	4007813	11,175.83	14104	Connection Support
DS21	Street Naming & Numbering	Purchase of street furniture	Supplies & Services	12/10/2022	4007621	961.80	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	12/10/2022	4007818	267.30	12340	Nibra Signs Limited
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	12/10/2022	4007923	444.00	15254	Eastern Shires Purchasing Organisation
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	12/10/2022	4007922	452.50	15486	Creative Merchandise LTD
EP41	Food & Workplace Safety	Stationery	Supplies & Services	12/10/2022	4007865	625.00	13063	Albry Printing Co Ltd
GW12	GWP - District Centre	Window Cleaning	Premises	12/10/2022	4007921	350.00	15414	P.J. Barham Cleaning Services
HM21	Homelessness	Fees and hired services	Supplies & Services	13/10/2022	4007918	5,977.25	14104	Connection Support
DC11	Development Management	Advertising	Supplies & Services	13/10/2022	4007933	416.28	14769	TMP UK LTD
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	13/10/2022	4007934	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	13/10/2022	4007935	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
RS73	R & B Client Team	Consultation costs	Supplies & Services	13/10/2022	4007889	940.00	15357	Inform CPI Ltd
HM21	Homelessness	Other expenses	Supplies & Services	14/10/2022	4007915	332.21	12854	SOHA
HM21	Homelessness	Other expenses	Supplies & Services	14/10/2022	4007916	378.46	12854	SOHA
EP41	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	14/10/2022	4007945	696.50	12516	Klipspringer Instrumentation
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	14/10/2022	4007950	1,780.00	15385	Lion Containers Ltd
CL31	Public Conveniences	Payments to South - Other costs	Third Party Payments	14/10/2022	4007950	1,780.00	15385	Lion Containers Ltd
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	14/10/2022	4007954	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
HE11	Housing Provision (Enabling)	Basic Pay Casuals	Employees	14/10/2022	4007820	13,125.00	10536	HQN Limited
HR11	Training & Development	Staff training	Employees	14/10/2022	4007955	984.80	12560	Retirement Education Services Ltd
HR99	Recharges - HR	Staff training	Employees	14/10/2022	4007955	984.80	12560	Retirement Education Services Ltd
EP41	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	14/10/2022	4007946	573.00	12516	Klipspringer Instrumentation
EL21	Electoral Registration	Printing External	Supplies & Services	14/10/2022	4007936	1,909.94	14106	Civica Election Services Limited
EL99	Recharges - Elections	Printing External	Supplies & Services	14/10/2022	4007936	1,909.93	14106	Civica Election Services Limited
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	17/10/2022	4007949	4,550.00	15538	Total Swimming Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	17/10/2022	4007832	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	17/10/2022	4007832	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	17/10/2022	4007833	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	17/10/2022	4007833	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	17/10/2022	4007929	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	17/10/2022	4007929	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	17/10/2022	4007930	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	17/10/2022	4007930	424.66	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/10/2022	4007951	939.96	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/10/2022	4007952	5,222.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/10/2022	4007912	267.30	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/10/2022	4007913	14,839.34	15543	Wilsdon & Buckingham Building & carpentry LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/10/2022	4007914	1,396.50	99999	STEVE CROSS PLUMBING & HEATING LTD

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/10/2022	4007927	408.00	15127	Martin Spicer Consultancy Limited
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	17/10/2022	4007905	10,878.83	13392	Premier Inn
HM31	Temporary Accommodation	Gas	Premises	17/10/2022	4007452	311.24	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Gas	Premises	17/10/2022	4007526	437.28	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Gas	Premises	17/10/2022	4007684	350.80	15417	Total Energies Gas & Power Limited
PS81	STWs & Pump Stations	Electricity	Premises	17/10/2022	4007963	327.52	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	17/10/2022	4007971	378.78	10159	Npower Ltd
GW12	GWP - District Centre	Gas	Premises	17/10/2022	4007943	414.77	12184	E.ON Next
PS21	Facilities Management	Gas	Premises	17/10/2022	4007944	1,354.69	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	Gas	Premises	17/10/2022	4007947	4,537.72	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	Electricity	Premises	17/10/2022	4007981	887.49	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/10/2022	4007755	528.85	15504	Tencer Limited
PS21	Facilities Management	Electricity	Premises	17/10/2022	4007968	319.81	10159	Npower Ltd
PS41	Commercial Property	General office expenses	Supplies & Services	18/10/2022	4007938	12,995.00	15567	Johnsons 1871 Ltd
PS21	Facilities Management	General office expenses	Supplies & Services	18/10/2022	4007942	1,395.00	15567	Johnsons 1871 Ltd
PS21	Facilities Management	General office expenses	Supplies & Services	18/10/2022	4007906	541.67	15308	SCM Building Contractors (Southern) Limited
PS21	Facilities Management	General office expenses	Supplies & Services	18/10/2022	4007907	1,883.00	15308	SCM Building Contractors (Southern) Limited
PS21	Facilities Management	General office expenses	Supplies & Services	18/10/2022	4007908	5,840.00	15308	SCM Building Contractors (Southern) Limited
PS21	Facilities Management	General office expenses	Supplies & Services	18/10/2022	4007919	3,935.00	15308	SCM Building Contractors (Southern) Limited
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	18/10/2022	4007998	805,663.10	10265	South Oxfordshire Dist Council
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	18/10/2022	4007997	850.88	15248	Midori Pools and Gardens Ltd
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	18/10/2022	4007999	8,041.00	10377	Public Sector Software Ltd
CP21	Car Park Operations	Electricity	Premises	18/10/2022	4007967	321.44	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	18/10/2022	4007883	2,077.70	10385	Scottish And Southern Energy
LG11	Legal Services	Employee professional subscriptions	Employees	18/10/2022	4007996	1,678.50	11948	The Law Society
LG99	Recharges - Legal	Employee professional subscriptions	Employees	18/10/2022	4007996	1,678.50	11948	The Law Society
CS11	CCTV	Electricity	Premises	18/10/2022	4007877	369.99	10385	Scottish And Southern Energy
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/10/2022	4007976	462.00	99999	TWC Home Improvements
HM21	Homelessness	Other expenses	Supplies & Services	19/10/2022	4007932	547.72	12854	SOHA
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	19/10/2022	4008014	2,800.00	14053	Lee & Freeman
HM31	Temporary Accommodation	Electricity	Premises	19/10/2022	4007980	543.63	10159	Npower Ltd
CS21	Community Safety	Contributions	Income	19/10/2022	4008022	3,910.55	10016	Abingdon-on-Thames Town Council
CP21	Car Park Operations	Electricity	Premises	19/10/2022	4007987	393.10	10159	Npower Ltd
DC11	Development Management	Advertising	Supplies & Services	20/10/2022	4008018	394.82	14769	TMP UK LTD
DC11	Development Management	Advertising	Supplies & Services	20/10/2022	4008020	298.76	14769	TMP UK LTD
CM31	Communications	Advertising	Supplies & Services	20/10/2022	4007814	279.00	10540	Hobs Reprographics Plc
YD09	IT Infrastructure Investment	Computer Purchase of hardware	Supplies & Services	20/10/2022	4007721	21,094.28	10173	Phoenix Software Ltd
PS51	Mobile Home Parks	Rent income	Income	20/10/2022	4008008	537.43	99999	**redacted - sensitive information**
PS21	Facilities Management	General office expenses	Supplies & Services	20/10/2022	4007909	110,877.35	15308	SCM Building Contractors (Southern) Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	20/10/2022	4008019	4,830.56	14769	TMP UK LTD
PS21	Facilities Management	Water rates	Premises	21/10/2022	4008006	1,961.69	14639	Castle Water Ltd
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	21/10/2022	4008038	280.00	15582	Gordon White
HM21	Homelessness	Other expenses	Supplies & Services	21/10/2022	4008015	300.00	99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	21/10/2022	4008016	1,326.92	99999	Savills
RS73	R & B Client Team	Subscriptions	Supplies & Services	21/10/2022	4007343	42,620.00	15357	Inform CPI Ltd
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	21/10/2022	4007956	2,085.00	15589	**redacted - sensitive information**
PA42	Grounds Team	Grounds maintenance services	Premises	24/10/2022	4008046	2,185.00	10628	RPS Consulting Services Ltd
DC11	Development Management	Fees and hired services	Supplies & Services	24/10/2022	4008047	550.00	12820	Reading Agricultural Consultants
LG11	Legal Services	Legal services	Supplies & Services	24/10/2022	4008009	264.00	14184	Bevan & Brittan LLP
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/10/2022	4008049	600.00	15034	Oxford Security services Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	24/10/2022	4008027	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	24/10/2022	4008027	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	24/10/2022	4008028	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	24/10/2022	4008028	530.82	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	24/10/2022	4008060	475.00	15341	Electrical Test Midlands Limited
LG11	Legal Services	Legal services	Supplies & Services	24/10/2022	4008062	3,100.00	13436	Cornerstone Barristers
PA41	Parks & Open Spaces	Water rates	Premises	24/10/2022	4008001	4,502.33	14639	Castle Water Ltd
PS51	Mobile Home Parks	Water rates	Premises	24/10/2022	4008045	6,641.10	10650	Thames Water Utilities Ltd

PS21	Facilities Management	General office expenses	Supplies & Services	25/10/2022	4006838	-1,140.00	10173	Phoenix Software Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	25/10/2022	4007646	435.54	10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	25/10/2022	4007647	356.67	10174	Phs Group Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	25/10/2022	4008039	486.29	15326	A&E Fire and Security Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	25/10/2022	4007753	6,990.00	15592	CRL Surveys Limited
CC11	The Beacon Wantage	Electricity	Premises	25/10/2022	4007964	2,876.44	10159	Npower Ltd
CH15	Exchequer & Procurement	Printing External	Supplies & Services	25/10/2022	4008091	482.06	10540	Hobs Reprographics Plc
HM31	Temporary Accommodation	Gas	Premises	25/10/2022	4007928	662.43	15417	Total Energies Gas & Power Limited
CE01	Civic Responsibilities	Public/Civic Functions Allowances	Supplies & Services	25/10/2022	4008042	275.00	11934	Royal British Legion Poppy Appeal
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/10/2022	4008097	8,300.00	10164	Oxfordshire County Council
HM21	Homelessness	Other expenses	Supplies & Services	25/10/2022	4008040	420.00	12854	SOHA
HM21	Homelessness	Other expenses	Supplies & Services	25/10/2022	4008041	376.36	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/10/2022	4008031	4,474.42	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/10/2022	4008032	1,554.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/10/2022	4008033	8,474.54	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/10/2022	4008034	1,525.43	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/10/2022	4008056	15,000.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/10/2022	4008057	550.00	13058	Mears Home Improvement Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	26/10/2022	4007867	858.00	15192	Alfresco Group Ltd
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	28/10/2022	4008137	5,540.26	15381	Oxford Direct Services Trading Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	28/10/2022	4008127	481.28	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	28/10/2022	4008127	481.28	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	28/10/2022	4008128	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	28/10/2022	4008128	530.82	14261	Hays Specialist recruitment Ltd
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	31/10/2022	4008124	-660.00	14979	Elite Services Environmental Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	31/10/2022	4008122	9,300.00	15584	**redacted - sensitive information**
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	31/10/2022	4008029	1,650.00	14979	Elite Services Environmental Limited
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	31/10/2022	4007864	1,075.00	15590	WB POWER SERVICES LTD
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	31/10/2022	4008153	90,920.02	13992	GLL (Greenwich Leisure Limited)
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	31/10/2022	4008140	533.95	14364	Matthew Clark Wholesale Ltd
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	31/10/2022	4008156	3,320.00	14169	Martin Arnold
PC01	Property Compliance	Maintenance contracts	Supplies & Services	31/10/2022	4008076	310.00	15381	Oxford Direct Services Trading Ltd

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