

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)
SD02	Go Active	Fees and hired services	Supplies & Services	01/11/2022	4007993	2,000.00	15585	ATBShop ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	01/11/2022	4008160	21,953.19	15060	Saba Park Services UK Limited
PS21	Facilities Management	Materials & consumables	Supplies & Services	01/11/2022	4008171	515.00	11372	Lyreco
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	01/11/2022	4007653	5,600.15	15415	West & West Limited
YA53	OCLT	Main Capital Contract	Non Revenue Accounts	01/11/2022	4008098	106,400.00	15485	Oxfordshire Community Land Trust Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	01/11/2022	4008148	5,672.58	14946	WVW Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	01/11/2022	4008181	2,000.00	15465	Danfo (UK) Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	01/11/2022	4008183	295.00	11702	Total Pest Control UK Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	02/11/2022	4008185	1,978.00	10755	Wantage Industrial Cleaning
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	02/11/2022	4008180	1,120.00	15465	Danfo (UK) Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/11/2022	4008177	2,842.80	15127	Martin Spicer Consultancy Limited
DC11	Development Management	Fees and hired services	Supplies & Services	02/11/2022	4008188	600.00	12080	Kernon Countryside Consultants
PA42	Grounds Team	Vehicle and plant hire	Transport	02/11/2022	4008162	597.76	15311	Northgate Vehicle Hire Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	02/11/2022	4008155	480.00	12122	AVT Pumps Ltd
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	02/11/2022	4008141	682.00	15372	B & S Chains (Midlands) Limited
PS21	Facilities Management	Materials & consumables	Supplies & Services	02/11/2022	4008206	1,166.02	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PC01	Property Compliance	Maintenance contracts	Supplies & Services	02/11/2022	4008208	795.00	15106	SMS Environmental Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	02/11/2022	4008207	810.65	13016	Barnewood Boarding Kennels
PA42	Grounds Team	Vehicle and plant hire	Transport	02/11/2022	4008163	689.49	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	02/11/2022	4008165	612.83	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	02/11/2022	4008161	557.65	15311	Northgate Vehicle Hire Ltd
YA50	WC refurbishment	Repairs and maintenance to land and buildings	Premises	03/11/2022	4008182	6,727.00	15465	Danfo (UK) Limited
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	03/11/2022	4008217	760.00	10724	OPC Drain Services
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	03/11/2022	4008219	3,250.00	15057	Complete Cleaning and Clearane
EP13	Environmental Protection	Burial costs	Supplies & Services	03/11/2022	4008214	922.30	99999	**redacted - sensitive information**
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	03/11/2022	4008228	361.25	15097	GCA Consulting (UK) Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/11/2022	4008229	519.29	15060	Saba Park Services UK Limited
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	03/11/2022	4008234	1,065.00	14955	Soma Services Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	03/11/2022	4008233	589,296.00	10265	South Oxfordshire Dist Council
EL21	Electoral Registration	Printing External	Supplies & Services	04/11/2022	4008235	1,721.03	14106	Civica Election Services Limited
EL99	Recharges - Elections	Printing External	Supplies & Services	04/11/2022	4008235	1,721.02	14106	Civica Election Services Limited
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	04/11/2022	4008243	825.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	04/11/2022	4008240	3,981.00	10246	Vale Community Impact
LG21	Local Land Charges	Fees and hired services	Supplies & Services	04/11/2022	4008236	1,055.00	13469	Ocella Software Systems Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/11/2022	4007735	-356.67	10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/11/2022	4007734	-435.54	10174	Phs Group Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	07/11/2022	4008260	630.00	15326	A&E Fire and Security Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	07/11/2022	4008261	8,545.60	15467	Darke & Taylor LTD
DC11	Development Management	Advertising	Supplies & Services	07/11/2022	4008227	287.52	14769	PeopleScout Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2022	4008198	6,221.11	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2022	4008199	1,119.79	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2022	4008201	9,800.00	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2022	4008202	5,512.28	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2022	4008203	992.21	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2022	4008204	1,563.30	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2022	4008205	8,685.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2022	4008212	4,600.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2022	4008213	828.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2022	4008230	7,911.60	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2022	4008231	1,424.08	13058	Mears Home Improvement Ltd
PS21	Facilities Management	Agency staff	Employees	07/11/2022	4008265	396.20	10170	Vibe Recruit Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	07/11/2022	4008262	265.00	12062	Noahs Ark Environmental Services Ltd
CC11	The Beacon Wantage	Gas	Premises	07/11/2022	4008238	4,491.84	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	General office expenses	Supplies & Services	07/11/2022	4008270	1,351.50	15308	SCM Building Contractors (Southern) Limited

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2022 4008267	1,188.00 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2022 4008268	6,600.00 15231	Innovation Construction Services Ltd
HM31	Temporary Accommodation	Gas	Premises	07/11/2022 4008245	875.13 15417	Total Energies Gas & Power Limited
DC11	Development Management	Agency staff	Employees	08/11/2022 4008277	1,666.00 14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	08/11/2022 4008278	1,776.25 14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	08/11/2022 4008279	1,592.50 14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	08/11/2022 4008280	1,766.07 14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	08/11/2022 4008283	1,744.77 14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	08/11/2022 4008282	1,800.75 14190	Oyster Partnership limited
YA39	Car Park Signs	Main Capital Contract	Non Revenue Accounts	08/11/2022 4008248	27,751.00 15060	Saba Park Services UK Limited
LC31	Taxi Licensing	Materials & consumables	Supplies & Services	08/11/2022 4008211	494.58 11006	Vip System Ltd
CG11	Community enablement	Partnership Grants	Supplies & Services	08/11/2022 4008251	44,460.00 10014	Oxfordshire South & Vale C.A.B.
CG11	Community enablement	Partnership Grants	Supplies & Services	08/11/2022 4008252	29,000.00 10246	Vale Community Impact
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	08/11/2022 4008302	3,400.00 10246	Vale Community Impact
HR21	Recruitment & Selection	Advertising	Supplies & Services	08/11/2022 4008303	5,950.00 13531	Hireful Ltd
RS71	Accountancy	Consultation costs	Supplies & Services	08/11/2022 4008021	1,950.00 10061	CIPFA Business Limited
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	08/11/2022 4008308	394.68 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	08/11/2022 4008308	123,363.39 12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	08/11/2022 4008308	197,043.57 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	08/11/2022 4008308	90,142.50 12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	08/11/2022 4008308	91,808.24 12900	Biffa Municipal Ltd V17052
PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/11/2022 4008143	257.00 15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/11/2022 4008144	765.00 15504	Tencer Limited
HM31	Temporary Accommodation	Electricity	Premises	08/11/2022 4008273	453.01 10159	Npower Ltd
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	09/11/2022 4008299	6,101.52 12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	09/11/2022 4008300	7,025.21 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	09/11/2022 4008299	7,745.58 12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	09/11/2022 4008299	2,279.31 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	09/11/2022 4008300	1,356.00 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	09/11/2022 4008300	9,398.23 12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	09/11/2022 4008300	2,575.17 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	09/11/2022 4008299	2,205.65 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	09/11/2022 4008299	2,205.65 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	09/11/2022 4008300	2,462.40 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	09/11/2022 4008300	2,462.40 12900	Biffa Municipal Ltd V17052
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	09/11/2022 4008316	826.73 15299	AD Heating Solutions Ltd
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	09/11/2022 4008320	596.75 12340	Nibra Signs Limited
SD02	Go Active	Fees and hired services	Supplies & Services	09/11/2022 4008036	400.00 15369	Core Progress Personal Training
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	09/11/2022 4008147	1,579.26 15229	Telefonica UK Limited
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	09/11/2022 4008224	516.67 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/11/2022 4008224	516.67 14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	09/11/2022 4008225	530.83 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/11/2022 4008225	530.82 14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/11/2022 4008258	849.83 15326	A&E Fire and Security Limited
CH11	IT operations	Software support and maintenance	Supplies & Services	10/11/2022 4008134	1,440.00 10173	Phoenix Software Ltd
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	10/11/2022 4008338	29,761.00 13476	Ernst & Young LLP
PS21	Facilities Management	General office expenses	Supplies & Services	10/11/2022 4008266	10,254.99 15308	SCM Building Contractors (Southern) Limited
DC11	Development Management	Agency staff	Employees	10/11/2022 4008281	1,490.58 14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	10/11/2022 4008284	1,739.50 14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	10/11/2022 4008285	1,570.30 14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	10/11/2022 4008286	1,834.60 14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	10/11/2022 4008339	1,777.60 14190	Oyster Partnership limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	10/11/2022 4008304	1,636.30 15060	Saba Park Services UK Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/11/2022 4008344	797.59 15381	Oxford Direct Services Trading Ltd
SB21	Pensions	Pensions - Compens	Employees	10/11/2022 4008063	10,354.91 10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	10/11/2022 4008063	63,916.67 10593	Oxfordshire County Council Pension Fund
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	11/11/2022 4008345	488.36 14261	Hays Specialist recruitment Ltd

CH15	Exchequer & Procurement	Agency staff	Employees	11/11/2022	4008345	488.36	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	11/11/2022	4008346	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/11/2022	4008346	530.82	14261	Hays Specialist recruitment Ltd
RS28	Insurance	Other insurance	Supplies & Services	11/11/2022	4008335	155,027.23	13510	Zurich Municipal
DC11	Development Management	Advertising	Supplies & Services	11/11/2022	4008353	351.90	14769	PeopleScout Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	11/11/2022	4008351	484.74	15316	Tudor UK Ltd t/a Tudor Environmental
PA42	Grounds Team	Vehicle and plant hire	Transport	11/11/2022	4008292	785.68	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/11/2022	4008293	839.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/11/2022	4008294	820.40	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/11/2022	4008295	820.40	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/11/2022	4008296	820.40	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle and plant hire	Transport	11/11/2022	4008297	839.72	15311	Northgate Vehicle Hire Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	11/11/2022	4008356	645.00	10959	Ncc Services Limited
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	11/11/2022	4008269	500.58	14364	Matthew Clark Wholesale Ltd
GW12	GWP - District Centre	Contract Cleaning	Premises	11/11/2022	4008186	1,089.20	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	11/11/2022	4007457	1,089.20	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	11/11/2022	4007886	1,361.50	10755	Wantage Industrial Cleaning
CH11	IT operations	Software support and maintenance	Supplies & Services	11/11/2022	4007057	450.00	15176	Civic Computing Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	14/11/2022	4008365	4,375.00	15060	Saba Park Services UK Limited
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	14/11/2022	4008366	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	General office expenses	Supplies & Services	14/11/2022	4008220	6,000.00	15580	Hughes and Associates Property Services Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	14/11/2022	4008154	750.00	10089	Glanville Consultants Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	14/11/2022	4008371	1,173.33	10164	Oxfordshire County Council
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/11/2022	4008170	2,925.00	10627	Round and About Publications
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	14/11/2022	4008380	984.16	15326	A&E Fire and Security Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	14/11/2022	4008382	264.68	10630	Screwfix trading as Trade UK
PS21	Facilities Management	Electricity	Premises	14/11/2022	4008343	-10,282.77	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	14/11/2022	4008359	10,331.21	10159	Npower Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	15/11/2022	4008391	268.85	15413	Bunzl Cleaning & Hygiene Supplies Ltd
PA42	Grounds Team	Purchase of equipment	Supplies & Services	15/11/2022	4008392	503.76	15307	Lister Wilder Limited
SD02	Go Active	Fees and hired services	Supplies & Services	15/11/2022	4008400	850.00	13825	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/11/2022	4008324	985.10	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/11/2022	4008372	1,500.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/11/2022	4008373	270.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/11/2022	4008387	5,583.86	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/11/2022	4008388	1,005.10	13058	Mears Home Improvement Ltd
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	15/11/2022	4008361	1,000.00	99999	**redacted - sensitive information**
PA41	Parks & Open Spaces	Professional	Supplies & Services	15/11/2022	4008405	350.00	14438	ARBUK Limited
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	15/11/2022	4008377	6,096.63	13392	Premier Inn
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	16/11/2022	4008000	478.00	11778	Beds 2 U
HR11	Training & Development	Staff training	Employees	16/11/2022	4008384	337.50	12400	Association of Electoral Administrators
HR99	Recharges - HR	Staff training	Employees	16/11/2022	4008384	337.50	12400	Association of Electoral Administrators
HR11	Training & Development	Staff training	Employees	16/11/2022	4008384	337.50	12400	Association of Electoral Administrators
HR99	Recharges - HR	Staff training	Employees	16/11/2022	4008384	337.50	12400	Association of Electoral Administrators
RS28	Insurance	Other insurance	Supplies & Services	16/11/2022	4008333	14,410.74	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	16/11/2022	4008334	4,011.52	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	16/11/2022	4008332	6,057.14	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	16/11/2022	4008336	969.39	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	16/11/2022	4008337	8,889.03	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	16/11/2022	4008342	4,137.98	13510	Zurich Municipal
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	16/11/2022	4008352	6,945.00	15443	R J Interiors LTD
HR11	Training & Development	Staff training	Employees	16/11/2022	4008374	843.74	15455	McArthurMorgan Ltd
HR99	Recharges - HR	Staff training	Employees	16/11/2022	4008374	843.74	15455	McArthurMorgan Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	16/11/2022	4008424	825.00	15443	R J Interiors LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2022	4008417	6,861.55	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2022	4008418	941.20	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/11/2022	4008419	5,228.89	13501	NKS Contracts (Central) Ltd

HR11	Training & Development	Staff training	Employees	16/11/2022	4008422	585.00	15604	Top Height Training
HR99	Recharges - HR	Staff training	Employees	16/11/2022	4008422	585.00	15604	Top Height Training
PS41	Commercial Property	Fees and hired services	Supplies & Services	17/11/2022	4008406	1,765.75	13881	The Earth Trust
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	17/11/2022	4008431	1,421.00	14718	Tyler Consultants Limited
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	17/11/2022	4008421	850.00	13886	Clive Hudson Associates Ltd
HR31	Human Resources	Other expenses	Supplies & Services	17/11/2022	4007761	400.00	13788	Health Assured Limited
DC11	Development Management	Agency staff	Employees	17/11/2022	4008420	1,739.50	14190	Oyster Partnership limited
DC11	Development Management	Advertising	Supplies & Services	17/11/2022	4008439	330.44	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	17/11/2022	4008440	270.84	14769	PeopleScout Limited
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	17/11/2022	4007546	542.56	15326	A&E Fire and Security Limited
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	17/11/2022	4008263	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	17/11/2022	4008264	392.00	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	17/11/2022	4008367	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle Servicing and maintenance	Transport	17/11/2022	4008368	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	18/11/2022	4008434	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	18/11/2022	4008434	424.66	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	18/11/2022	4008435	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	18/11/2022	4008435	530.82	14261	Hays Specialist recruitment Ltd
CP21	Car Park Operations	Materials & consumables	Supplies & Services	18/11/2022	4008444	620.00	11177	Scorpion Signs Ltd
PS21	Facilities Management	Electricity	Premises	19/11/2022	4008413	486.02	10159	Npower Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	21/11/2022	4008471	950.00	14438	ARBUK Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/11/2022	4008438	4,816.00	15120	CDC Electrical
PS21	Facilities Management	Gas	Premises	21/11/2022	4008473	4,861.46	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	General office expenses	Supplies & Services	21/11/2022	4008167	660.00	11177	Scorpion Signs Ltd
LG11	Legal Services	Legal services	Supplies & Services	21/11/2022	4008480	6,000.00	12131	Sharpe Pritchard
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/11/2022	4008486	4,513.71	13058	Mears Home Improvement Ltd
PS41	Commercial Property	Strategic Property Advice	Supplies & Services	22/11/2022	4008490	2,457.49	12178	Carter Jonas Property Consultants
PS41	Commercial Property	Strategic Property Advice	Supplies & Services	22/11/2022	4008491	4,512.00	12178	Carter Jonas Property Consultants
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	23/11/2022	4008502	1,532.00	15291	Broadwater Technologies Ltd
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	23/11/2022	4008488	1,217.88	13055	Royal Mail Group Ltd
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	23/11/2022	4008489	699.86	13055	Royal Mail Group Ltd
CP21	Car Park Operations	Electricity	Premises	23/11/2022	4008445	1,910.64	10159	Npower Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	23/11/2022	4008496	2,731.00	15381	Oxford Direct Services Trading Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	23/11/2022	4008496	1,453.00	15381	Oxford Direct Services Trading Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	23/11/2022	4008399	4,366.94	14783	Off The Kerb Productions
HM21	Homelessness	Other expenses	Supplies & Services	23/11/2022	4008506	1,066.00	99999	**redacted - sensitive information**
GW12	GWP - District Centre	Electricity	Premises	24/11/2022	4008363	2,852.68	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	24/11/2022	4008516	8,205.50	10159	Npower Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	24/11/2022	4008541	339.00	12739	Keep Britain Tidy
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	24/11/2022	4008544	816.60	13279	South East Water Ltd
DC11	Development Management	Advertising	Supplies & Services	24/11/2022	4008546	330.44	14769	PeopleScout Limited
PA42	Grounds Team	Clothing and uniforms	Supplies & Services	24/11/2022	4008472	260.77	15316	Tudor UK Ltd t/a Tudor Environmental
DC11	Development Management	Fees and hired services	Supplies & Services	25/11/2022	4008545	2,533.00	15595	Atkins Limited
DC11	Development Management	Agency staff	Employees	25/11/2022	4008542	1,785.60	14190	Oyster Partnership limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	25/11/2022	4008398	1,600.00	99999	**redacted - sensitive information**
CC11	The Beacon Wantage	Electricity	Premises	25/11/2022	4008531	2,269.02	10159	Npower Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	28/11/2022	4008567	334.88	15504	Tencer Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/11/2022	4008569	4,513.71	13058	Mears Home Improvement Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	28/11/2022	4008568	200,794.00	10265	South Oxfordshire Dist Council
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	28/11/2022	4008571	394.68	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	28/11/2022	4008571	123,363.39	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	28/11/2022	4008571	197,043.57	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	28/11/2022	4008571	90,142.50	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	28/11/2022	4008571	91,808.24	12900	Biffa Municipal Ltd V17052
DC11	Development Management	Fees and hired services	Supplies & Services	28/11/2022	4008574	2,300.00	15606	Firstplan Limited
DC11	Development Management	Professional	Supplies & Services	28/11/2022	4008575	4,700.00	14511	Insight Town Planning Ltd
SB21	Pensions	Pension past service costs	Employees	28/11/2022	4008470	10,354.91	10593	Oxfordshire County Council Pension Fund

SB41	Pension Deficit Recovery	Superannuation - ER	Employees	28/11/2022	4008470	63,916.67	10593	Oxfordshire County Council Pension Fund
PA42	Grounds Team	Purchase of Plants	Supplies & Services	29/11/2022	4008301	2,910.00	13494	Downs View Nurseries Ltd
PA42	Grounds Team	Grounds maintenance services	Premises	29/11/2022	4008563	1,190.00	10628	RPS Consulting Services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	29/11/2022	4008443	1,637.00	15587	Dale Power Solutions Ltd
PS21	Facilities Management	Gas	Premises	29/11/2022	4008570	13,529.87	15417	Total Energies Gas & Power Limited
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008508	1,234.00	11594	P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008510	656.10	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008511	3,645.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008520	401.58	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008525	8,085.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008526	4,802.44	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008527	864.44	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008564	15,000.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008565	6,002.60	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008566	1,080.47	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008481	2,702.72	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008483	405.41	13058	Mears Home Improvement Ltd
CP21	Car Park Operations	Electricity	Premises	30/11/2022	4008529	1,433.67	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	30/11/2022	4008515	287.34	10159	Npower Ltd
CL31	Public Conveniences	Water rates	Premises	30/11/2022	4008579	420.22	14639	Castle Water Ltd
CP21	Car Park Operations	Electricity	Premises	30/11/2022	4008533	350.29	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	30/11/2022	4008606	-378.78	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	30/11/2022	4008621	321.10	10159	Npower Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008485	3,560.50	99999	C&B Brickwork & Fencing
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008608	4,445.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/11/2022	4008609	800.10	13058	Mears Home Improvement Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	30/11/2022	4008603	2,000.00	15602	ELEANOR GREENHALGH (NOR PUBLIC ART)

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