

Vale of White Horse District Council - December 2022

Operational Unit c	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/12/2022	4008581	380.00	11177	Scorpion Signs Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/12/2022	4008636	485.70	14788	BEMS Energy
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	01/12/2022	4008630	325.68	15599	Enerveo Limited
PS81	STWs & Pump Stations	Electricity	Premises	01/12/2022	4008612	303.21	10159	Npower Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	01/12/2022	4008643	21,953.19	15060	Saba Park Services UK Limited
DC11	Development Management	Advertising	Supplies & Services	01/12/2022	4008648	266.06	14769	PeopleScout Limited
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	01/12/2022	4008647	429.00	12528	Proelec Installations Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/12/2022	4008642	1,856.90	15060	Saba Park Services UK Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/12/2022	4008650	354.00	15504	Tencer Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	01/12/2022	4008601	1,598.13	15229	Telefonica UK Limited
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	02/12/2022	4008537	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	02/12/2022	4008537	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	02/12/2022	4008659	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	02/12/2022	4008659	530.82	14261	Hays Specialist recruitment Ltd
HR21	Recruitment & Selection	Recruitment advertising	Employees	02/12/2022	4008672	5,000.00	13531	Hireful Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	02/12/2022	4008662	1,382.00	13016	Barnwood Boarding Kennels
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/12/2022	4008681	470.19	15060	Saba Park Services UK Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	02/12/2022	4008684	963.76	15320	Adeco Excel LLP t/a Hamblin Watermains
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	02/12/2022	4008687	1,699.52	12528	Proelec Installations Ltd
GW12	GWP - District Centre	Electricity	Premises	02/12/2022	4008394	1,501.77	10159	Npower Ltd
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	02/12/2022	4008699	3,320.00	14169	Martin Arnold
PS21	Facilities Management	Electricity	Premises	02/12/2022	4008607	-319.81	10159	Npower Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/12/2022	4008709	1,455.30	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/12/2022	4008637	6,673.16	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/12/2022	4008638	1,201.16	13058	Mears Home Improvement Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	05/12/2022	4008688	9,550.00	15129	Focus DGI Ltd
SB11	Corporate Management Team	Fees and hired services	Supplies & Services	05/12/2022	4008710	29,750.00	11951	Lambert Smith Hampton
CC11	The Beacon Wantage	Food and catering	Supplies & Services	05/12/2022	4008660	292.17	10012	3663 Bfs Group Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	05/12/2022	4008722	820,781.88	10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	05/12/2022	4008721	750.00	14760	Comedy Club 4 Kids
PS21	Facilities Management	Electricity	Premises	05/12/2022	4008605	-887.49	10159	Npower Ltd
CC11	The Beacon Wantage	Electricity	Premises	05/12/2022	4008718	3,165.31	10159	Npower Ltd
CP21	Car Park Operations	Software support and maintenance	Supplies & Services	05/12/2022	4008727	438.18	15060	Saba Park Services UK Limited
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	06/12/2022	4008644	534.13	15504	Tencer Limited
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	06/12/2022	4008645	462.50	12528	Proelec Installations Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	06/12/2022	4008538	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/12/2022	4008538	530.82	14261	Hays Specialist recruitment Ltd
DC11	Development Management	Agency staff	Employees	06/12/2022	4008646	1,604.75	14190	Oyster Partnership limited
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	06/12/2022	4008658	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/12/2022	4008658	530.82	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Gas	Premises	06/12/2022	4008719	4,766.30	15417	Total Energies Gas & Power Limited
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	06/12/2022	4008728	556.92	14364	Matthew Clark Wholesale Ltd
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	4008743	3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	4008744	3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	4008745	3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	4008746	3,470.29	13992	GLL (Greenwich Leisure Limited)
HM31	Temporary Accommodation	Gas	Premises	06/12/2022	4008720	820.02	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Electricity	Premises	06/12/2022	4008610	513.11	10159	Npower Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/12/2022	4008522	2,677.24	15381	Oxford Direct Services Trading Ltd
CP21	Car Park Operations	Electricity	Premises	07/12/2022	4008631	374.95	10159	Npower Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	07/12/2022	4008711	1,316.83	15381	Oxford Direct Services Trading Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	07/12/2022	4008725	828.28	99999	**redacted - sensitive information**

CL31	Public Conveniences	Maintenance contracts	Supplies & Services	07/12/2022	4008716	1,204.24	15465	Danfo (UK) Limited
PS51	Mobile Home Parks	Water rates	Premises	07/12/2022	4008686	3,090.21	10650	Thames Water Utilities Ltd
PS81	STWs & Pump Stations	Electricity	Premises	07/12/2022	4008613	405.82	10159	Npower Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	07/12/2022	4008756	975.94	12528	Proelec Installations Ltd
PS51	Mobile Home Parks	Water rates	Premises	07/12/2022	4008685	9,518.93	10650	Thames Water Utilities Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	07/12/2022	4008754	1,978.00	10755	Wantage Industrial Cleaning
RS71	Accountancy	Subscriptions	Supplies & Services	07/12/2022	4008758	1,795.00	13699	LG Futures Ltd
DC11	Development Management	Advertising	Supplies & Services	07/12/2022	4008767	394.82	14769	PeopleScout Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	07/12/2022	4008765	1,300.00	14896	Acoustic Consultants Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	07/12/2022	4008766	1,300.00	14896	Acoustic Consultants Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/12/2022	4008749	1,139.95	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/12/2022	4008750	6,333.00	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/12/2022	4008751	556.20	13058	Mears Home Improvement Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/12/2022	4008771	556.90	12062	Noahs Ark Environmental Services Ltd
HM41	UKRS & Afghan Resettlement Scheme	Third Party Payments - Other	Third Party Payments	08/12/2022	4008784	1,488.00	15067	Oxford Bus Company
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	08/12/2022	4008788	876.04	10164	Oxfordshire County Council
CH51	MFDs	Materials & consumables	Supplies & Services	08/12/2022	4008781	994.18	10367	RICOH UK Ltd
CH51	MFDs	Leasing of equipment	Supplies & Services	08/12/2022	4008781	1,182.35	10367	RICOH UK Ltd
CS11	CCTV	Electricity	Premises	08/12/2022	4008785	369.99	10385	Scottish And Southern Energy
CS11	CCTV	Electricity	Premises	08/12/2022	4008786	369.99	10385	Scottish And Southern Energy
GW12	GWP - District Centre	Gas	Premises	09/12/2022	4008654	2,237.47	12184	E.ON Next
GW12	GWP - District Centre	Gas	Premises	09/12/2022	4008655	-414.77	12184	E.ON Next
DC11	Development Management	Agency staff	Employees	09/12/2022	4008763	1,814.35	14190	Oyster Partnership limited
CG11	Community enablement	Discrete Grants	Supplies & Services	09/12/2022	4008793	9,131.00	11508	King Alfred District Scout Council
HM21	Homelessness	Other expenses	Supplies & Services	09/12/2022	4008790	825.00	10627	Round and About Publications
FC10	5CP Client Team VOWH	Other expenses	Supplies & Services	12/12/2022	4008816	3,506.25	10265	South Oxfordshire Dist Council
PA42	Grounds Team	Equipment and plant hire	Transport	12/12/2022	4008692	839.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	12/12/2022	4008693	785.68	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	12/12/2022	4008698	820.40	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	12/12/2022	4008701	883.96	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	12/12/2022	4008702	696.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	12/12/2022	4008704	766.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	12/12/2022	4008705	820.40	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	12/12/2022	4008706	785.68	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	12/12/2022	4008707	820.40	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	12/12/2022	4008708	839.72	15311	Northgate Vehicle Hire Ltd
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	12/12/2022	4008824	255.29	11795	Abingdon Taxis
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	12/12/2022	4008826	259.10	11795	Abingdon Taxis
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	12/12/2022	4008829	437.00	11795	Abingdon Taxis
YA51	Grounds Team	Main Capital Contract	Non Revenue Accounts	12/12/2022	4008723	-537.31	13077	South Oxfordshire District Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/12/2022	4008632	400.00	13533	Concept Energy Solutions Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/12/2022	4008759	437.50	14788	BEMS Energy
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/12/2022	4008804	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Electricity	Premises	12/12/2022	4008782	12,769.29	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	12/12/2022	4008806	13,422.37	10159	Npower Ltd
PS21	Facilities Management	Gas	Premises	12/12/2022	4008737	10,591.68	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	Electricity	Premises	12/12/2022	4008778	-12,769.29	10159	Npower Ltd
PS21	Facilities Management	General office expenses	Supplies & Services	12/12/2022	4008768	6,853.30	15308	SCM Building Contractors (Southern) Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/12/2022	4008682	807.50	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/12/2022	4008789	300.00	15106	SMS Environmental Limited
RS32	Business Rates (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	12/12/2022	4008838	580.06	10004	Capita Business Service Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	13/12/2022	4008842	395.00	15333	FCS-live Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/12/2022	4008773	1,113.30	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/12/2022	4008774	6,185.00	10848	Domestic Lift Services Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/12/2022	4008794	5,157.89	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/12/2022	4008795	928.42	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/12/2022	4008796	785.00	14946	WVW Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	13/12/2022	4008798	1,021.07	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/12/2022	4008807	1,011.96	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/12/2022	4008808	5,622.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/12/2022	4008809	1,959.37	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/12/2022	4008753	3,090.00	14877	Access & Automation Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	13/12/2022	4008854	1,043.00	12865	CDS Systems Ltd
PS21	Facilities Management	Gas	Premises	13/12/2022	4008736	10,212.55	15417	Total Energies Gas & Power Limited
SD02	Go Active	Fees and hired services	Supplies & Services	13/12/2022	4008855	300.00	15549	**redacted - sensitive information**
HM31	Temporary Accommodation	Gas	Premises	14/12/2022	4008733	754.68	15417	Total Energies Gas & Power Limited
GW12	GWP - District Centre	Electricity	Premises	14/12/2022	4008730	1,676.80	10159	Npower Ltd
SB11	Corporate Management Team	Fees and hired services	Supplies & Services	14/12/2022	4008713	-11,025.00	11951	Lambert Smith Hampton
SB11	Corporate Management Team	Fees and hired services	Supplies & Services	14/12/2022	4008714	-12,025.00	11951	Lambert Smith Hampton
SB11	Corporate Management Team	Fees and hired services	Supplies & Services	14/12/2022	4008802	11,025.00	11951	Lambert Smith Hampton
SB11	Corporate Management Team	Fees and hired services	Supplies & Services	14/12/2022	4008803	12,025.00	11951	Lambert Smith Hampton
CL31	Public Conveniences	Materials & consumables	Supplies & Services	15/12/2022	4008813	-266.60	10630	Screwfix trading as Trade UK
CS11	CCTV	Maintenance of equipment	Supplies & Services	15/12/2022	4008799	391.50	15423	Allbrite Office & Window Cleaning Ltd
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	15/12/2022	4008886	12,116.79	13392	Premier Inn
DC11	Development Management	Agency staff	Employees	15/12/2022	4008878	1,827.55	14190	Oyster Partnership limited
YA04	Mobile home parks - base replacement	Repairs and maintenance to land and buildings	Premises	15/12/2022	4008856	-1,316.83	15381	Oxford Direct Services Trading Ltd
CC11	The Beacon Wantage	Electricity	Premises	15/12/2022	4008903	2,961.14	10159	Npower Ltd
PS81	STWs & Pump Stations	Electricity	Premises	16/12/2022	4008936	451.89	10159	Npower Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	16/12/2022	4008815	251.87	10630	Screwfix trading as Trade UK
YC80	Faringdon LC ASHP	Repairs and maintenance to land and buildings	Premises	16/12/2022	4008941	106,833.00	15299	AD Heating Solutions Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008860	450.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008861	2,500.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008872	900.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008873	521.67	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008893	1,182.60	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008894	6,570.00	99999	Creative Care Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008895	2,449.80	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008896	13,610.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008898	12,900.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008899	2,322.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008925	1,359.90	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008926	7,555.00	11594	P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008927	744.70	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/12/2022	4008959	4,513.71	13058	Mears Home Improvement Ltd
HR11	Training & Development	Staff training	Employees	16/12/2022	4008961	296.00	12400	Association of Electoral Administrators
HR99	Recharges - HR	Staff training	Employees	16/12/2022	4008961	296.00	12400	Association of Electoral Administrators
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	16/12/2022	4008960	449.00	10705	Carbon Colour
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	19/12/2022	4008942	-106,833.00	15299	AD Heating Solutions Ltd
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	19/12/2022	4008748	106,832.99	15299	AD Heating Solutions Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	19/12/2022	4008966	496.68	10265	South Oxfordshire Dist Council
CH15	Exchequer & Procurement	Printing External	Supplies & Services	19/12/2022	4008978	596.45	10540	Hobs Reprographics Plc
RS28	Insurance	Other insurance	Supplies & Services	19/12/2022	4008437	4,113.00	13510	Zurich Municipal
PS21	Facilities Management	Fees and hired services	Supplies & Services	19/12/2022	4008859	2,745.50	14184	Bevan & Brittan LLP
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	19/12/2022	4008835	1,342.12	10710	Glasdon Uk Ltd
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	19/12/2022	4008989	144,500.38	13992	GLL (Greenwich Leisure Limited)
PA42	Grounds Team	Materials & consumables	Supplies & Services	19/12/2022	4008957	2,232.00	15349	Speedy Fuels Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	19/12/2022	4008757	262.50	12528	Proelec Installations Ltd
CP21	Car Park Operations	Electricity	Premises	19/12/2022	4008952	313.17	10159	Npower Ltd

CP21	Car Park Operations	Electricity	Premises	19/12/2022	4008919	302.89	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	19/12/2022	4008900	1,940.02	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	19/12/2022	4008902	382.77	10159	Npower Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	19/12/2022	4008964	485.49	14364	Matthew Clark Wholesale Ltd
PS41	Commercial Property	Advertising	Supplies & Services	20/12/2022	4008998	594.56	11155	Newsquest Oxfordshire AC 3836
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/12/2022	4008923	3,168.48	15381	Oxford Direct Services Trading Ltd
YC77	Capital works feasibility	Main Capital Contract	Non Revenue Accounts	20/12/2022	4008995	4,550.00	15538	Total Swimming Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	20/12/2022	4008996	4,942.27	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Electricity	Premises	20/12/2022	4008906	663.99	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	20/12/2022	4008920	890.74	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	20/12/2022	4008922	283.59	10159	Npower Ltd
LG11	Legal Services	Legal services	Supplies & Services	20/12/2022	4009003	468.00	14184	Bevan & Brittan LLP
PS51	Mobile Home Parks	Council Tax	Premises	20/12/2022	4009004	904.11	12640	Vale Of White Horse District Council
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	20/12/2022	4009012	798.00	15504	Tencer Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	20/12/2022	4008955	725.00	10724	OPC Drain Services
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	20/12/2022	4009017	5,537.83	10004	Capita Business Service Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	20/12/2022	4008880	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	20/12/2022	4008880	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	20/12/2022	4008881	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	20/12/2022	4008881	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	20/12/2022	4008779	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	20/12/2022	4008779	424.66	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	20/12/2022	4008780	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	20/12/2022	4008780	530.82	14261	Hays Specialist recruitment Ltd
PS51	Mobile Home Parks	Grounds maintenance services	Premises	21/12/2022	4009021	490.00	15603	**redacted - sensitive information**
CP21	Car Park Operations	Electricity	Premises	21/12/2022	4009009	679.27	10385	Scottish And Southern Energy
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	21/12/2022	4009018	843.33	10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	21/12/2022	4009019	1,467.80	10164	Oxfordshire County Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	21/12/2022	4009025	845,840.85	10265	South Oxfordshire Dist Council
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	21/12/2022	4009024	1,968.43	12340	Nibra Signs Limited
SB21	Pensions	Pension past service costs	Employees	21/12/2022	4009027	9,320.24	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	21/12/2022	4009027	63,916.67	10593	Oxfordshire County Council Pension Fund
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008865	-540.83	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008866	-441.39	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008867	-543.63	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008868	-485.11	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008869	-493.92	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008870	-342.97	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008892	-525.96	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008992	461.65	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008929	423.29	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008930	402.04	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008932	334.12	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008907	448.62	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008909	413.04	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008910	448.69	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/12/2022	4008913	456.74	10159	Npower Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	22/12/2022	4009041	880.00	15308	SCM Building Contractors (Southern) Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	22/12/2022	4008997	4,485.00	15354	BULLET LIFT SERVICES LIMITED
DC11	Development Management	Agency staff	Employees	22/12/2022	4009033	1,768.00	14190	Oyster Partnership limited
DC11	Development Management	Advertising	Supplies & Services	22/12/2022	4009040	270.84	14769	PeopleScout Limited
HE11	Housing Provision (Enabling)	Basic Pay Casuals	Employees	23/12/2022	4009026	1,875.00	10536	HQN Limited
SD02	Go Active	Fees and hired services	Supplies & Services	23/12/2022	4009049	450.00	15472	GA Fitness
SB11	Corporate Management Team	Subscriptions	Supplies & Services	23/12/2022	4009048	2,849.00	15134	Local Government Information Unit

PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/12/2022 4008543	1,434.30	15326	A&E Fire and Security Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/12/2022 4008640	1,636.17	15326	A&E Fire and Security Limited
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	23/12/2022 4007308	810.24	15326	A&E Fire and Security Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/12/2022 4007737	2,490.30	15326	A&E Fire and Security Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	28/12/2022 4008242	360.00	15326	A&E Fire and Security Limited
					2,397,128.74		