

Vale of White Horse District Council - January 2023

Operation:	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
HM21	Homelessness	Other expenses	Supplies & Services	03/01/2023	4008841	804.24	99999	Pinnacle Housing Ltd
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	03/01/2023	4009030	1,566.89	10194	Seton Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	03/01/2023	4009032	1,035.53	15320	Adeco Excel LLP t/a Hamblin Watermains
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	03/01/2023	4009061	296.00	15320	Adeco Excel LLP t/a Hamblin Watermains
PA42	Grounds Team	Equipment and plant hire	Transport	04/01/2023	4009088	925.54	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	04/01/2023	4009091	860.88	15311	Northgate Vehicle Hire Ltd
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	04/01/2023	4009034	2,000.00	15608	WRAP
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	04/01/2023	4009104	2,490.00	14169	Martin Arnold
PA42	Grounds Team	Equipment and plant hire	Transport	04/01/2023	4009092	826.43	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	04/01/2023	4009093	880.20	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	04/01/2023	4009094	864.40	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	04/01/2023	4009095	729.14	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	04/01/2023	4009096	821.54	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	04/01/2023	4009097	883.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	04/01/2023	4009090	860.88	15311	Northgate Vehicle Hire Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	04/01/2023	4009078	549.54	15504	Tencer Limited
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	05/01/2023	4009115	1,130.72	12891	PRS for Music
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/01/2023	4009120	420.27	15060	Saba Park Services UK Limited
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	05/01/2023	4009119	1,500.00	15615	Gerry Graham Pantos & Productions
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	05/01/2023	4008500	395.00	15405	Risk Management Services (Chiltern) Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	05/01/2023	4009109	326.00	10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	05/01/2023	4009110	326.32	10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	05/01/2023	4009124	-342.85	10174	Phs Group Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	05/01/2023	4009082	1,590.11	15229	Telefonica UK Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	05/01/2023	4009126	1,791.72	10484	British Telecom Plc
DC11	Development Management	Advertising	Supplies & Services	06/01/2023	4009143	266.06	14769	PeopleScout Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/01/2023	4009112	1,530.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/01/2023	4009113	10,140.00	15573	AJ Cartledge
CS11	CCTV	Maintenance of equipment	Supplies & Services	06/01/2023	4009145	638.00	12865	CDS Systems Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	06/01/2023	4009148	2,500.00	15342	Oxfordshire Greentech Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	06/01/2023	4009152	4,149.31	15299	AD Heating Solutions Ltd
ET11	Environmental Services Support	Software purchase & licence	Supplies & Services	06/01/2023	4009150	8,145.00	15209	Totalmobile Limited
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	06/01/2023	4009151	394.68	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	06/01/2023	4009151	123,363.39	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	06/01/2023	4009151	197,043.57	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	06/01/2023	4009151	90,142.50	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	06/01/2023	4009151	91,808.24	12900	Biffa Municipal Ltd V17052
PS81	STWs & Pump Stations	Maintenance contracts	Supplies & Services	06/01/2023	4009160	1,074.16	12122	AVT Pumps Ltd
ET11	Environmental Services Support	Software purchase & licence	Supplies & Services	06/01/2023	4009161	1,617.00	14750	R H Environmental Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	06/01/2023	4009037	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/01/2023	4009037	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	06/01/2023	4009038	509.59	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/01/2023	4009038	509.59	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	06/01/2023	4009052	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/01/2023	4009052	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	06/01/2023	4009074	318.50	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/01/2023	4009074	318.49	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	06/01/2023	4009127	318.50	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/01/2023	4009127	318.49	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	06/01/2023	4009128	318.50	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/01/2023	4009128	318.49	14261	Hays Specialist recruitment Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	09/01/2023	4009013	864.24	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	09/01/2023	4009117	1,703.40	15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/01/2023	4009138	6,196.00	10638	Stannah Lift Services Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	09/01/2023	4009081	21,953.19	15060	Saba Park Services UK Limited

PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/01/2023	4009071	262.50	12825	Norman R Cox & Partners
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	09/01/2023	4009177	407.50	11778	Beds 2 U
HM31	Temporary Accommodation	Electricity	Premises	09/01/2023	4008931	266.70	10159	Npower Ltd
HM31	Temporary Accommodation	Gas	Premises	09/01/2023	4009020	621.51	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Gas	Premises	09/01/2023	4009055	754.68	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Gas	Premises	09/01/2023	4009056	833.60	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Gas	Premises	09/01/2023	4009146	792.03	15417	Total Energies Gas & Power Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	09/01/2023	4008562	2,410.00	15443	R J Interiors LTD
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	09/01/2023	4009155	-2,410.00	15443	R J Interiors LTD
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/01/2023	4008247	367.00	10174	Phs Group Ltd
PS21	Facilities Management	Gas	Premises	09/01/2023	4009132	8,748.58	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	Gas	Premises	09/01/2023	4009133	9,568.22	15417	Total Energies Gas & Power Limited
PS51	Mobile Home Parks	Water rates	Premises	09/01/2023	4009134	3,238.53	10650	Thames Water Utilities Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/01/2023	4009162	1,237.00	15106	SMS Environmental Limited
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	09/01/2023	4008023	273.00	15299	AD Heating Solutions Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/01/2023	4009167	5,734.08	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/01/2023	4009168	1,032.13	13058	Mears Home Improvement Ltd
DC11	Development Management	Professional	Supplies & Services	10/01/2023	4009166	9,385.25	15613	24 Acoustics Ltd
DC11	Development Management	Agency staff	Employees	10/01/2023	4009144	1,776.25	14190	Oyster Partnership limited
YA50	WC refurbishment	Repairs and maintenance to land and buildings	Premises	10/01/2023	4009159	500.00	10089	Glanville Consultants Ltd
HM21	Homelessness	Fees and hired services	Supplies & Services	10/01/2023	4009122	5,977.25	14104	Connection Support
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	10/01/2023	4009193	7,282.50	14822	Universal Contracting Ltd
PS21	Facilities Management	Materials & consumables	Supplies & Services	10/01/2023	4009198	927.84	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	10/01/2023	4009203	2,000.00	15601	**redacted - sensitive information**
PS21	Facilities Management	Electricity	Premises	10/01/2023	4009199	14,413.24	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	10/01/2023	4008844	282.74	15381	Oxford Direct Services Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	10/01/2023	4009123	-367.00	10174	Phs Group Ltd
YH12	Replacement CCTV cameras - Abingdon & Wantage	Main Capital Contract	Non Revenue Accounts	11/01/2023	4008958	7,492.80	12865	CDS Systems Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	11/01/2023	4009224	1,890.47	15299	AD Heating Solutions Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	11/01/2023	4009106	936.92	13775	Oxfordshire Estates
HU01	Homes for Ukraine	Other expenses	Supplies & Services	11/01/2023	4009111	1,442.31	13775	Oxfordshire Estates
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	11/01/2023	4009153	570.00	10724	OPC Drain Services
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	11/01/2023	4009073	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	11/01/2023	4009073	530.82	14261	Hays Specialist recruitment Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	11/01/2023	4009234	2,112.60	15341	Electrical Test Midlands Limited
CC11	The Beacon Wantage	Gas	Premises	11/01/2023	4009147	4,180.67	15417	Total Energies Gas & Power Limited
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	11/01/2023	4009232	279.00	10004	Capita Business Service Ltd
CM31	Communications	Advertising	Supplies & Services	11/01/2023	4009192	325.00	14999	Direct Publicity Limited
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	11/01/2023	4009214	10,751.17	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	11/01/2023	4009214	1,356.00	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	11/01/2023	4009214	1,682.64	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	11/01/2023	4009214	1,682.64	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	11/01/2023	4009214	7,323.26	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	11/01/2023	4009214	2,575.17	12900	Biffa Municipal Ltd V17052
CM31	Communications	Advertising	Supplies & Services	11/01/2023	4009191	1,200.00	10540	Hobs Reprographics Plc
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/01/2023	4008805	392.98	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CC11	The Beacon Wantage	Consultants Projects	Supplies & Services	12/01/2023	4009238	5,187.50	15591	Bryn Jones Associates Ltd
GW12	GWP - District Centre	Gas	Premises	12/01/2023	4009188	2,950.40	12184	E.ON Next
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	12/01/2023	4009242	10,000.00	10164	Oxfordshire County Council
HM21	Homelessness	Other expenses	Supplies & Services	13/01/2023	4009240	550.00	99999	MYK Freehold Ltd
CD11	Economic Development	Software purchase & licence	Supplies & Services	13/01/2023	4009249	-11,025.00	14850	Bureau van Dijk Electronic Publishing Limited
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	13/01/2023	4009255	318.20	13279	South East Water Ltd
LG11	Legal Services	Legal services	Supplies & Services	13/01/2023	4009256	468.00	14184	Bevan & Brittan LLP
CH15	Exchequer & Procurement	Printing External	Supplies & Services	13/01/2023	4009261	659.85	10540	Hobs Reprographics Plc
CD11	Economic Development	Software purchase & licence	Supplies & Services	13/01/2023	4008423	11,025.00	14850	Bureau van Dijk Electronic Publishing Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/01/2023	4009170	723.62	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/01/2023	4009228	9,677.00	11046	Haines Building Contractors

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/01/2023 4009229	1,741.86 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/01/2023 4009169	4,020.13 13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/01/2023 4009230	1,140.00 15127	Martin Spicer Consultancy Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	16/01/2023 4009077	441.00 15504	Tencer Limited
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	16/01/2023 4009275	10,222.50 15610	Midlands Building & Maintenance Ltd
YA33	Car Park Lighting Improvements	Engineering Services	Supplies & Services	16/01/2023 4009283	3,279.00 12147	VolkerHighways Crowley Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	16/01/2023 4009248	1,419.27 15320	Adeco Excel LLP t/a Hamblin Watermains
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	16/01/2023 4009254	794.00 15320	Adeco Excel LLP t/a Hamblin Watermains
CP21	Car Park Operations	Electricity	Premises	16/01/2023 4009207	741.11 10385	Scottish And Southern Energy
EL21	Electoral Registration	Printing External	Supplies & Services	16/01/2023 4009289	1,775.30 14106	Civica Election Services Limited
EL99	Recharges - Elections	Printing External	Supplies & Services	16/01/2023 4009289	1,775.29 14106	Civica Election Services Limited
PS21	Facilities Management	General office expenses	Supplies & Services	17/01/2023 4009287	904.40 15567	Johnsons 1871 Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/01/2023 4009270	910.98 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/01/2023 4009271	5,061.00 10638	Stannah Lift Services Ltd
DC11	Development Management	Advertising	Supplies & Services	17/01/2023 4009235	525.60 14769	PeopleScout Limited
DC11	Development Management	Agency staff	Employees	17/01/2023 4009239	1,519.00 14190	Oyster Partnership limited
CC11	The Beacon Wantage	Sales income	Income	17/01/2023 4009204	5,284.94 99999	Wantage Silver Band
DC11	Development Management	Professional	Supplies & Services	17/01/2023 4009243	6,973.20 14511	Insight Town Planning Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/01/2023 4009172	-330.64 10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/01/2023 4009173	-350.38 10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/01/2023 4009174	326.32 10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/01/2023 4009252	326.32 10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/01/2023 4009267	341.62 15381	Oxford Direct Services Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/01/2023 4009286	-350.38 10174	Phs Group Ltd
DC11	Development Management	Fees and hired services	Supplies & Services	17/01/2023 4009326	1,300.00 15541	Aspect Ecology Ltd
CP21	Car Park Operations	Electricity	Premises	17/01/2023 4009304	328.85 10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/01/2023 4009297	321.92 10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/01/2023 4009306	1,053.78 10159	Npower Ltd
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	18/01/2023 4009331	318.00 15610	Midlands Building & Maintenance Ltd
CC11	The Beacon Wantage	Electricity	Premises	18/01/2023 4009320	2,814.94 10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	18/01/2023 4009186	1,607.85 10159	Npower Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	18/01/2023 4009163	2,621.60 15326	A&E Fire and Security Limited
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	18/01/2023 4009342	1,172.02 15607	JACK Media Oxfordshire Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	18/01/2023 4008427	280.00 15354	BULLET LIFT SERVICES LIMITED
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	18/01/2023 4008428	-280.00 15354	BULLET LIFT SERVICES LIMITED
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	19/01/2023 4009187	3,470.29 13992	GLL (Greenwich Leisure Limited)
PS81	STWs & Pump Stations	Electricity	Premises	19/01/2023 4009107	357.51 12184	E.ON Next
CP21	Car Park Operations	Electricity	Premises	19/01/2023 4009322	364.63 10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	19/01/2023 4009330	2,112.99 10159	Npower Ltd
PS81	STWs & Pump Stations	Electricity	Premises	19/01/2023 4009313	523.91 10159	Npower Ltd
HM21	Homelessness	Other expenses	Supplies & Services	19/01/2023 4009302	620.00 12854	SOHA
RS73	R & B Client Team	Court costs	Supplies & Services	19/01/2023 4009357	25,504.78 10004	Capita Business Service Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	19/01/2023 4009365	5,068.00 13737	Steventon Sports & Social Club
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	20/01/2023 4009370	385,752.00 10265	South Oxfordshire Dist Council
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	20/01/2023 4009366	3,770.00 15034	Oxford Security services Ltd
PA42	Grounds Team	Purchase of Plants	Supplies & Services	20/01/2023 4009375	502.50 10559	J Parker Dutch Bulbs (wls) Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/01/2023 4009355	350.00 15354	BULLET LIFT SERVICES LIMITED
CH15	Exchequer & Procurement	Software support and maintenance	Supplies & Services	20/01/2023 4009377	1,314.00 10004	Capita Business Service Ltd
CH49	Recharges - Exchequer & Procurement	Software support and maintenance	Supplies & Services	20/01/2023 4009377	1,314.00 10004	Capita Business Service Ltd
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	20/01/2023 4009385	475.24 11795	Abingdon Taxis
PS11	Land Drainage	Grants	Supplies & Services	20/01/2023 4008442	5,000.00 14494	Letcombe Brook Project
HM31	Temporary Accommodation	Gas	Premises	23/01/2023 4009305	473.97 10159	Npower Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	23/01/2023 4009390	326.25 11203	Calber Facilities Management Ltd
HM41	UKRS & Afghan Resettlement Scheme	Contributions to voluntary organisations	Third Party Payments	23/01/2023 4009121	6,555.00 14104	Connection Support
CP21	Car Park Operations	Electricity	Premises	23/01/2023 4009336	446.62 10159	Npower Ltd
LG11	Legal Services	Legal services	Supplies & Services	23/01/2023 4009401	330.00 14184	Bevan & Brittan LLP
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	23/01/2023 4009403	582.50 15610	Midlands Building & Maintenance Ltd

HM21	Homelessness	Other expenses	Supplies & Services	23/01/2023	4009363	1,000.00	15525	**redacted - sensitive information**
PS21	Facilities Management	Electricity	Premises	23/01/2023	4009395	-14,413.24	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	23/01/2023	4009285	-401.70	10174	Phs Group Ltd
PA41	Parks & Open Spaces	Water rates	Premises	23/01/2023	4009358	952.80	14639	Castle Water Ltd
YA51	Grounds Team	Purchase of equipment	Supplies & Services	23/01/2023	4009036	-537.31	12640	Vale Of White Horse District Council
DC11	Development Management	Agency staff	Employees	24/01/2023	4009346	1,788.50	14190	Oyster Partnership limited
DC11	Development Management	Advertising	Supplies & Services	24/01/2023	4009344	360.40	14769	PeopleScout Limited
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	24/01/2023	4009412	782,833.73	10265	South Oxfordshire Dist Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/01/2023	4009272	1,400.50	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/01/2023	4009273	7,377.24	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/01/2023	4009359	1,235.23	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/01/2023	4009362	9,408.56	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/01/2023	4009376	11,400.00	15543	Wilsdon & Buckingham Building & carpentry LTD
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	24/01/2023	4009420	1,660.00	14169	Martin Arnold
HM31	Temporary Accommodation	Gas	Premises	24/01/2023	4009318	932.43	15417	Total Energies Gas & Power Limited
PS41	Commercial Property	Grounds maintenance services	Premises	24/01/2023	4009399	850.00	14438	ARBUK Limited
HM31	Temporary Accommodation	Contract Cleaning	Premises	24/01/2023	4008882	2,394.50	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	24/01/2023	4009406	283.50	15504	Tencer Limited
PS21	Facilities Management	Materials & consumables	Supplies & Services	24/01/2023	4009415	810.26	11372	Lyreco
PS21	Facilities Management	General office expenses	Supplies & Services	24/01/2023	4009416	450.00	15567	Johnsons 1871 Ltd
PS21	Facilities Management	General office expenses	Supplies & Services	24/01/2023	4009417	5,995.00	15567	Johnsons 1871 Ltd
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	24/01/2023	4009419	2,751.33	15622	Frith Resource Management Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	24/01/2023	4009408	771.79	15120	CDC Electrical
PS21	Facilities Management	Vehicle hire and maintenance	Transport	24/01/2023	4009426	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PC01	Property Compliance	Maintenance contracts	Supplies & Services	24/01/2023	4009060	437.50	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	24/01/2023	4008246	342.85	10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	24/01/2023	4007732	401.70	10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	24/01/2023	4007733	350.38	10174	Phs Group Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/01/2023	4008429	-350.00	15354	BULLET LIFT SERVICES LIMITED
PS21	Facilities Management	Vehicle hire and maintenance	Transport	24/01/2023	4009427	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS41	Commercial Property	Partnership contributions	Supplies & Services	25/01/2023	4009421	1,386.96	15579	Friends of Tuckmill
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/01/2023	4009431	4,513.71	13058	Mears Home Improvement Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	25/01/2023	4009430	183,788.00	10265	South Oxfordshire Dist Council
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	25/01/2023	4009433	1,608.70	15610	Midlands Building & Maintenance Ltd
DC11	Development Management	Professional	Supplies & Services	25/01/2023	4009411	10,500.00	14566	Peter Radmall Associates
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	25/01/2023	4009374	1,836.65	12340	Nibra Signs Limited
HM21	Homelessness	Other expenses	Supplies & Services	25/01/2023	4009449	3,186.00	15061	Oxfordshire Mind
EL21	Electoral Registration	Other expenses	Supplies & Services	25/01/2023	4009432	4,550.85	14106	Civica Election Services Limited
EL99	Recharges - Elections	Other expenses	Supplies & Services	25/01/2023	4009432	4,550.84	14106	Civica Election Services Limited
DC11	Development Management	Agency staff	Employees	26/01/2023	4009458	1,809.22	14190	Oyster Partnership limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	26/01/2023	4009459	1,998.83	13526	BH Doors & Engineering Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	26/01/2023	4009327	2,829.40	15354	BULLET LIFT SERVICES LIMITED
PA42	Grounds Team	Equipment and plant hire	Transport	26/01/2023	4009435	812.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	26/01/2023	4009436	738.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	26/01/2023	4009437	831.32	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	26/01/2023	4009438	936.88	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	26/01/2023	4009439	869.68	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	26/01/2023	4009441	869.68	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	26/01/2023	4009442	889.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	26/01/2023	4009469	869.68	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	26/01/2023	4009470	889.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	26/01/2023	4009471	831.32	15311	Northgate Vehicle Hire Ltd
DC11	Development Management	Advertising	Supplies & Services	26/01/2023	4009474	549.20	14769	PeopleScout Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	26/01/2023	4009475	904.98	14161	Print Image Facilities LLP
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	26/01/2023	4009388	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	26/01/2023	4009388	10,192.73	10593	Oxfordshire County Council Pension Fund
SV11	Science Vale	Recruitment advertising	Employees	27/01/2023	4009185	300.00	13531	Hireful Ltd

DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	27/01/2023	4009479	584.84	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	27/01/2023	4009480	433.87	12340	Nibra Signs Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/01/2023	4009462	4,819.00	99999	Closomat Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	30/01/2023	4009463	655.12	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/01/2023	4009467	5,135.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/01/2023	4009468	924.30	13058	Mears Home Improvement Ltd
YH12	Replacement CCTV cameras - Abingdon & Wantage	Main Capital Contract	Non Revenue Accounts	30/01/2023	4009503	600.00	13464	RJH Technical Consultancy Ltd
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	30/01/2023	4009424	34,766.21	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/01/2023	4009424	38,235.62	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/01/2023	4009424	7,917.41	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/01/2023	4009424	14,086.81	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2023	4009424	3,344.17	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	30/01/2023	4009424	20,662.15	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2023	4009424	533.62	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2023	4009424	9,895.13	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2023	4009424	4,168.44	12900	Biffa Municipal Ltd V17052
YA53	OCLT	Main Capital Contract	Non Revenue Accounts	30/01/2023	4009507	76,000.00	15485	Oxfordshire Community Land Trust Ltd
HM21	Homelessness	Other expenses	Supplies & Services	30/01/2023	4009498	259.32	10241	Sovereign Housing Association Ltd
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	30/01/2023	4009508	394.68	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/01/2023	4009508	123,363.39	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/01/2023	4009508	197,043.57	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/01/2023	4009508	90,142.50	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	30/01/2023	4009508	91,808.24	12900	Biffa Municipal Ltd V17052
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	30/01/2023	4009510	269.45	15106	SMS Environmental Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	30/01/2023	4009425	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
RS73	R & B Client Team	Consultation costs	Supplies & Services	30/01/2023	4009495	880.00	15357	Inform CPI Ltd
HM21	Homelessness	Other expenses	Supplies & Services	31/01/2023	4009499	750.00	99999	Waymark Property
CP21	Car Park Operations	5CSP SABA	Third Party Payments	31/01/2023	4009514	21,953.19	15060	Saba Park Services UK Limited
CH11	IT operations	Software purchase & licence	Supplies & Services	31/01/2023	4009522	359.10	10178	Probrand Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	31/01/2023	4009488	502.42	14364	Matthew Clark Wholesale Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	31/01/2023	4009524	668.62	15504	Tencer Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	31/01/2023	4009527	5,801.73	15467	Darke & Taylor LTD
HR31	Human Resources	Other expenses	Supplies & Services	31/01/2023	4009531	400.00	13788	Health Assured Limited
LG11	Legal Services	Legal services	Supplies & Services	31/01/2023	4009526	5,889.00	14257	Mishcon de Reya

3,136,284.04