

Vale of White Horse District Council - February 2023

Operational Unit	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
DC11	Development Management	Fees and hired services	Supplies & Services	01/02/2023	4009532	2,750.00	15619	Davis Coffer Lyons
DS11	Emergency Planning	Materials & consumables	Supplies & Services	01/02/2023	4009528	862.00	13190	Dandys Topsoil
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	01/02/2023	4009511	1,023.28	12340	Nibra Signs Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/02/2023	4009536	326.32	10174	Phs Group Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	01/02/2023	4009131	1,978.00	10755	Wantage Industrial Cleaning
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/02/2023	4009250	350.38	10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/02/2023	4009251	344.12	10174	Phs Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/02/2023	4009546	-315.15	10174	Phs Group Ltd
EL13	District & Parish Elections	Hire of equipment	Supplies & Services	01/02/2023	4009549	2,175.00	15548	Modern Democracy Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	01/02/2023	4009551	295.00	11702	Total Pest Control UK Ltd
PS41	Commercial Property	Strategic Property Advice	Supplies & Services	01/02/2023	4009552	5,681.00	12178	Carter Jonas Property Consultants
HT11	Partnerships	Fees and hired services	Supplies & Services	01/02/2023	4009525	1,000.00	10163	Oxford City Council
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	01/02/2023	4009348	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	01/02/2023	4009348	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	01/02/2023	4009349	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	01/02/2023	4009349	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	01/02/2023	4009472	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	01/02/2023	4009472	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	01/02/2023	4009473	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	01/02/2023	4009473	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	01/02/2023	4009236	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	01/02/2023	4009236	424.66	14261	Hays Specialist recruitment Ltd
EL13	District & Parish Elections	Hire of equipment	Supplies & Services	01/02/2023	4009550	3,375.00	15548	Modern Democracy Limited
EL21	Electoral Registration	Printing External	Supplies & Services	01/02/2023	4009529	728.36	14106	Civica Election Services Limited
EL99	Recharges - Elections	Printing External	Supplies & Services	01/02/2023	4009529	728.36	14106	Civica Election Services Limited
DC11	Development Management	Agency staff	Employees	02/02/2023	4009547	1,821.07	14190	Oyster Partnership limited
YA50	WC refurbishment	Repairs and maintenance to land and buildings	Premises	02/02/2023	4009517	400.00	10089	Glanville Consultants Ltd
PS51	Mobile Home Parks	Water rates	Premises	02/02/2023	4009506	16,864.91	10650	Thames Water Utilities Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	03/02/2023	4009476	2,310.00	15415	West & West Limited
HR11	Training & Development	Staff training	Employees	03/02/2023	4009515	257.85	14673	The Learn Centre
HR99	Recharges - HR	Staff training	Employees	03/02/2023	4009515	257.85	14673	The Learn Centre
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	03/02/2023	4009505	1,613.30	15229	Telefonica UK Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	03/02/2023	4009591	500.00	14438	ARBUK Limited
RS73	R & B Client Team	Consultation costs	Supplies & Services	03/02/2023	4009519	4,600.00	15357	Inform CPI Ltd
DC11	Development Management	Advertising	Supplies & Services	03/02/2023	4009596	294.96	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	03/02/2023	4009597	407.60	14769	PeopleScout Limited
HM21	Homelessness	Other expenses	Supplies & Services	03/02/2023	4009541	850.00	10627	Round and About Publications
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	06/02/2023	4009237	424.66	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/02/2023	4009237	424.66	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	06/02/2023	4009562	474.21	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	06/02/2023	4009562	474.20	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Gas	Premises	06/02/2023	4009607	-746.30	15417	Total Energies Gas & Power Limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	06/02/2023	4009589	406.16	10241	Sovereign Housing Association Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	06/02/2023	4009600	10,203.41	13392	Premier Inn
PA41	Parks & Open Spaces	Professional	Supplies & Services	06/02/2023	4009615	369.00	12739	Keep Britain Tidy
EP13	Environmental Protection	Burial costs	Supplies & Services	06/02/2023	4009616	1,622.00	14119	Howard Chadwick Funeral Service
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/02/2023	4009599	1,596.60	15060	Saba Park Services UK Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	06/02/2023	4009617	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	06/02/2023	4009618	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	06/02/2023	4009619	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	06/02/2023	4009620	390.40	10129	Larkmead Veterinary Group Ltd
HM21	Homelessness	Other expenses	Supplies & Services	06/02/2023	4009592	1,365.00	14970	**redacted - sensitive information**

EP13	Environmental Protection	Dog warden services	Supplies & Services	06/02/2023	4009633	556.80	13016	Barnewood Boarding Kennels
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/02/2023	4009634	381.42	10630	Screwfix trading as Trade UK
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/02/2023	4009518	3,120.00	15106	SMS Environmental Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/02/2023	4009555	5,890.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/02/2023	4009556	1,060.20	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/02/2023	4009557	2,390.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/02/2023	4009572	1,107.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/02/2023	4009575	6,150.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/02/2023	4009576	306.36	13058	Mears Home Improvement Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	07/02/2023	4009645	1,978.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	07/02/2023	4009629	2,302.53	13392	Premier Inn
GW12	GWP - District Centre	Contract Cleaning	Premises	07/02/2023	4009641	1,330.00	10755	Wantage Industrial Cleaning
PS21	Facilities Management	Electricity	Premises	07/02/2023	4009630	-1,053.78	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	07/02/2023	4009643	1,014.33	10159	Npower Ltd
PS21	Facilities Management	General office expenses	Supplies & Services	07/02/2023	4009577	3,400.76	15308	SCM Building Contractors (Southern) Limited
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	07/02/2023	4009658	2,900.00	10246	Vale Community Impact
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	08/02/2023	4009662	-1,023.08	13992	GLL (Greenwich Leisure Limited)
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	08/02/2023	4009603	1,023.80	13992	GLL (Greenwich Leisure Limited)
DC11	Development Management	Advertising	Supplies & Services	08/02/2023	4009672	266.00	14769	PeopleScout Limited
GW12	GWP - District Centre	Electricity	Premises	08/02/2023	4009644	2,684.82	12184	E.ON Next
LG21	Local Land Charges	Fees and hired services	Supplies & Services	08/02/2023	4009676	900.00	13469	Ocella Software Systems Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	09/02/2023	4009663	1,023.80	13992	GLL (Greenwich Leisure Limited)
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	09/02/2023	4009694	270.60	10362	M R H Services
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	09/02/2023	4009695	1,141.92	10362	M R H Services
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/02/2023	4009675	3,238.00	12528	Proelec Installations Ltd
HR21	Recruitment & Selection	Recruitment advertising	Employees	09/02/2023	4009698	5,000.00	13531	Hireful Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	10/02/2023	4009696	1,404.16	10362	M R H Services
DC11	Development Management	Agency staff	Employees	10/02/2023	4009686	1,845.80	14190	Oyster Partnership limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	10/02/2023	4009709	300.00	14546	Southern Electric Power Distribution PLC
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	10/02/2023	4009708	737,941.59	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/02/2023	4009716	1,250.00	14536	Ben's Gutters Ltd
HM21	Homelessness	Other expenses	Supplies & Services	10/02/2023	4009701	2,354.11	10241	Sovereign Housing Association Ltd
RS71	Accountancy	Consultation costs	Supplies & Services	10/02/2023	4009713	487.50	10061	CIPFA Business Limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	10/02/2023	4009700	1,923.07	99999	Hodsons Lettings
GW12	GWP - District Centre	Electricity	Premises	10/02/2023	4009608	1,365.91	10159	Npower Ltd
PA49	Grounds Team Recharges	Hire of equipment	Supplies & Services	13/02/2023	4007898	631.40	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	13/02/2023	4007898	2,238.60	15359	Turfleet Hire Limited
SD02	Go Active	Fees and hired services	Supplies & Services	13/02/2023	4009730	2,850.00	10705	Carbon Colour
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	13/02/2023	4009610	1,029.83	15316	Tudor UK Ltd t/a Tudor Environmental
HM21	Homelessness	Other expenses	Supplies & Services	13/02/2023	4009655	515.00	99999	**redacted - sensitive information**
PA41	Parks & Open Spaces	Professional	Supplies & Services	13/02/2023	4009733	530.00	11744	Playsafety Ltd
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	13/02/2023	4009530	5,260.00	10342	James Coles and Sons Nurseries Ltd
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	13/02/2023	4009292	1,037.74	15316	Tudor UK Ltd t/a Tudor Environmental
HR21	Recruitment & Selection	Advertising	Supplies & Services	13/02/2023	4009737	5,950.00	13531	Hireful Ltd
PS21	Facilities Management	Electricity	Premises	13/02/2023	4009718	731.59	10159	Npower Ltd
PA49	Grounds Team Recharges	Purchase of equipment	Supplies & Services	14/02/2023	4009738	311.74	15316	Tudor UK Ltd t/a Tudor Environmental
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	14/02/2023	4009738	1,105.26	15316	Tudor UK Ltd t/a Tudor Environmental
GW12	GWP - District Centre	Contract Cleaning	Premises	14/02/2023	4009739	1,288.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	14/02/2023	4009632	875.50	10755	Wantage Industrial Cleaning
SD02	Go Active	Fees and hired services	Supplies & Services	14/02/2023	4009742	300.00	15472	GA Fitness
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2023	4009665	4,170.00	99999	TWC Home Improvements
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2023	4009679	1,022.40	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2023	4009680	5,680.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2023	4009681	475.27	13058	Mears Home Improvement Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2023	4009682	1,086.76	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2023	4009683	3,449.00	99999	Closomat Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2023	4009687	6,063.90	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2023	4009688	1,091.50	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2023	4009702	4,890.00	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2023	4009703	5,280.00	99999	Bespoke Bathing Company Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2023	4009704	750.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2023	4009705	6,850.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/02/2023	4009707	14,973.25	15547	**redacted - sensitive information**
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	14/02/2023	4009664	1,362.50	10875	Abingdon Stone and Marble Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	14/02/2023	4009736	950.00	14438	ARBUK Limited
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	14/02/2023	4009725	1,600.00	15618	Copeland McPherson
CP21	Car Park Operations	Electricity	Premises	14/02/2023	4009744	-2,112.99	10159	Npower Ltd
GW12	GWP - District Centre	Window Cleaning	Premises	15/02/2023	4009770	350.00	15414	P.J. Barham Cleaning Services
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	15/02/2023	4009691	390.00	15254	Eastern Shires Purchasing Organisation
DC11	Development Management	Advertising	Supplies & Services	15/02/2023	4009788	454.80	14769	PeopleScout Limited
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	15/02/2023	4009726	20,000.00	13469	Ocella Software Systems Limited
CC11	The Beacon Wantage	Electricity	Premises	15/02/2023	4009743	-2,814.94	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	15/02/2023	4009652	637.39	10385	Scottish And Southern Energy
HM31	Temporary Accommodation	Electricity	Premises	16/02/2023	4009754	378.47	10159	Npower Ltd
HM31	Temporary Accommodation	Gas	Premises	16/02/2023	4009771	654.49	15417	Total Energies Gas & Power Limited
SV11	Science Vale	Fees and hired services	Supplies & Services	16/02/2023	4009646	450.00	14678	Whistle Agency Limited
CT11	Democratic Services	Software support and maintenance	Supplies & Services	16/02/2023	4009823	9,119.58	11226	Civica UK Ltd
EL11	Elections	Software purchase & licence	Supplies & Services	16/02/2023	4009826	4,831.16	11226	Civica UK Ltd
EL21	Electoral Registration	Software purchase & licence	Supplies & Services	16/02/2023	4009826	4,831.16	11226	Civica UK Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	16/02/2023	4009822	3,763.47	12528	Proelec Installations Ltd
COMSAFE	Community Safety and CCTV	Coding for invoices	Income	16/02/2023	4009814	4,995.20	12865	CDS Systems Ltd
DC11	Development Management	Agency staff	Employees	16/02/2023	4009825	1,813.00	14190	Oyster Partnership limited
PS81	STWs & Pump Stations	Electricity	Premises	16/02/2023	4009747	474.00	10159	Npower Ltd
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	17/02/2023	4009837	19,460.00	10265	South Oxfordshire Dist Council
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	17/02/2023	4009821	269.93	15316	Tudor UK Ltd t/a Tudor Environmental
PA42	Grounds Team	Materials & consumables	Supplies & Services	17/02/2023	4009821	957.01	15316	Tudor UK Ltd t/a Tudor Environmental
PS21	Facilities Management	Gas	Premises	17/02/2023	4009776	7,111.27	15417	Total Energies Gas & Power Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	17/02/2023	4009845	731.90	12528	Proelec Installations Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2023	4009565	261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2023	4009567	261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2023	4009501	690.00	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2023	4009569	261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2023	4009570	261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2023	4009571	261.04	15326	A&E Fire and Security Limited
HM21	Homelessness	Other expenses	Supplies & Services	20/02/2023	4009766	1,081.08	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	20/02/2023	4009784	960.00	99999	**redacted - sensitive information**
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	20/02/2023	4009076	946.32	15504	Tencer Limited
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009840	790.00	15628	Great Green Systems Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009802	1,243.19	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009803	6,906.61	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009805	378.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009806	2,100.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009809	1,248.71	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009810	6,937.25	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009812	1,368.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009779	4,840.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009780	7,338.24	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009781	5,682.00	10848	Domestic Lift Services Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009782	1,022.76	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009783	1,152.38	99999	Bristow Consultants UK Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009785	6,665.30	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009786	23,940.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009787	800.00	15258	Alpha of Oxford Ltd
CG11	Community enablement	Contributions	Income	20/02/2023	4009828	1,000.00	13740	The October Club - Alzheimer's Day Centre
CG11	Community enablement	Contributions	Income	20/02/2023	4009829	1,000.00	15555	The Radley Lakes Trust
CG11	Community enablement	Contributions	Income	20/02/2023	4009830	1,000.00	13730	Sustainable Wantage
CG11	Community enablement	Contributions	Income	20/02/2023	4009831	1,000.00	14602	Yellow Submarine Charity
PS51	Mobile Home Parks	Water rates	Premises	20/02/2023	4009835	4,054.32	10650	Thames Water Utilities Ltd
YA53	OCLT	Main Capital Contract	Non Revenue Accounts	20/02/2023	4009844	240,000.00	15348	Housing 21
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	20/02/2023	4009854	344.35	13055	Royal Mail Group Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	21/02/2023	4009561	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	21/02/2023	4009561	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	21/02/2023	4009815	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	21/02/2023	4009815	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	21/02/2023	4009816	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	21/02/2023	4009816	530.82	14261	Hays Specialist recruitment Ltd
SB21	Pensions	Pension past service costs	Employees	21/02/2023	4009824	5,094.61	10183	Royal Borough Of Windsor and Maidenhead
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	21/02/2023	4009689	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	21/02/2023	4009689	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	21/02/2023	4009690	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	21/02/2023	4009690	530.82	14261	Hays Specialist recruitment Ltd
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	21/02/2023	4009842	3,470.29	13992	GLL (Greenwich Leisure Limited)
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/02/2023	4009789	3,135.74	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	21/02/2023	4009789	3,597.42	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	21/02/2023	4009789	3,597.42	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/02/2023	4009789	9,481.42	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/02/2023	4009789	3,593.52	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	21/02/2023	4009789	15,635.00	12900	Biffa Municipal Ltd V17052
HR31	Human Resources	Payment to South - Zellis	Third Party Payments	21/02/2023	4009838	-16,961.00	13077	South Oxfordshire District Council
HR31	Human Resources	Payment to South - Zellis	Third Party Payments	21/02/2023	4009860	16,961.00	13077	South Oxfordshire District Council
SB21	Pensions	Pension past service costs	Employees	21/02/2023	4009859	10,192.73	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	21/02/2023	4009859	63,916.67	10593	Oxfordshire County Council Pension Fund
PS21	Facilities Management	Gas	Premises	21/02/2023	4009775	6,300.01	15417	Total Energies Gas & Power Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/02/2023	4009502	615.00	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/02/2023	4009568	261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/02/2023	4009566	261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/02/2023	4009564	261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/02/2023	4009818	305.60	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/02/2023	4009804	1,677.94	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/02/2023	4009855	11,770.00	15258	Alpha of Oxford Ltd
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	22/02/2023	4009666	2,995.61	15474	**redacted - sensitive information**
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	22/02/2023	4009874	375.00	15328	A2M Safety Limited
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	22/02/2023	4009878	24,041.00	10265	South Oxfordshire Dist Council
PA42	Grounds Team	Equipment and plant hire	Transport	22/02/2023	4009881	831.32	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	22/02/2023	4009882	869.68	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	22/02/2023	4009883	889.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	22/02/2023	4009884	922.20	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	22/02/2023	4009885	936.88	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	22/02/2023	4009879	812.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	22/02/2023	4009880	738.08	15311	Northgate Vehicle Hire Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	22/02/2023	4009857	1,100.00	99999	North Abingdon PCC Christ Church
CH15	Exchequer & Procurement	Printing External	Supplies & Services	22/02/2023	4009893	546.60	10540	Hobs Reprographics Plc

HU01	Homes for Ukraine	Other expenses	Supplies & Services	22/02/2023	4009706	822.18	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	22/02/2023	4009656	1,400.00	99999	North Abingdon PCC Christ Church
RS71	Accountancy	Subscriptions	Supplies & Services	23/02/2023	4009913	16,375.00	13699	LG Futures Ltd
CP21	Car Park Operations	5CSP SABA	Third Party Payments	23/02/2023	4009916	21,953.19	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	23/02/2023	4009924	394.68	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	23/02/2023	4009924	123,363.39	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	23/02/2023	4009924	197,043.57	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	23/02/2023	4009924	90,142.50	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	23/02/2023	4009924	91,808.24	12900	Biffa Municipal Ltd V17052
DC11	Development Management	Advertising	Supplies & Services	23/02/2023	4009921	384.00	14769	PeopleScout Limited
GW12	GWP - District Centre	Contract Cleaning	Premises	23/02/2023	4008731	1,288.00	10755	Wantage Industrial Cleaning
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	23/02/2023	4009923	400.00	10724	OPC Drain Services
CC11	The Beacon Wantage	Gas	Premises	23/02/2023	4009774	3,383.61	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/02/2023	4009863	5,112.48	15308	SCM Building Contractors (Southern) Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/02/2023	4009864	3,753.98	15308	SCM Building Contractors (Southern) Limited
PA42	Grounds Team	Equipment and plant hire	Transport	23/02/2023	4009926	869.68	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	23/02/2023	4009930	831.32	15311	Northgate Vehicle Hire Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/02/2023	4009871	900.00	15034	Oxford Security services Ltd
DC11	Development Management	Agency staff	Employees	23/02/2023	4009914	1,686.58	14190	Oyster Partnership limited
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	23/02/2023	4009941	550.00	10217	Tappins Coaches Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	23/02/2023	4009943	847.62	10724	OPC Drain Services
PA42	Grounds Team	Equipment and plant hire	Transport	24/02/2023	4009931	889.00	15311	Northgate Vehicle Hire Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/02/2023	4009862	4,513.71	13058	Mears Home Improvement Ltd
HM21	Homelessness	Other expenses	Supplies & Services	24/02/2023	4009937	700.00	12854	SOHA
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	24/02/2023	4009957	1,103.40	10164	Oxfordshire County Council
CL51	Refuse Waste Collection	Third Party Payments - Waste Collection	Third Party Payments	24/02/2023	4009958	1,691.28	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/02/2023	4009932	6,600.90	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/02/2023	4009933	8,223.80	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/02/2023	4009934	1,480.28	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/02/2023	4009935	400.00	15258	Alpha of Oxford Ltd
CP21	Car Park Operations	Purchase of equipment	Supplies & Services	24/02/2023	4009638	1,080.00	10988	Chipside Limited
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	24/02/2023	4009925	739.94	10797	Nisbets Plc
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	24/02/2023	4009948	666.87	14364	Matthew Clark Wholesale Ltd
LG11	Legal Services	Legal services	Supplies & Services	27/02/2023	4009964	5,750.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	27/02/2023	4009965	3,000.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	27/02/2023	4009966	1,500.00	13436	Cornerstone Barristers
CS11	CCTV	Electricity	Premises	27/02/2023	4009940	382.46	10385	Scottish And Southern Energy
HU01	Homes for Ukraine	Other expenses	Supplies & Services	27/02/2023	4009800	1,730.77	99999	**redacted - sensitive information**
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	27/02/2023	4009973	1,660.00	14169	Martin Arnold
HM21	Homelessness	Other expenses	Supplies & Services	28/02/2023	4009947	459.94	10600	GreenSquare Group Ltd
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	28/02/2023	4009978	357.50	15235	DL Spencer & Co Ltd
SD01	Sports Development	Purchase of equipment	Supplies & Services	28/02/2023	4009968	4,752.00	15385	Lion Containers Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	28/02/2023	4009975	1,615.79	15229	Telefonica UK Limited
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	28/02/2023	4009979	45,101.38	14161	Print Image Facilities LLP

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