

Vale of White Horse District Council - March 2023

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)
YA04	Mobile home parks - base replacement	Repairs and maintenance to land and buildings	Premises	01/03/2023	4009984	23,162.91	15381	Oxford Direct Services Trading Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	01/03/2023	4009980	275.00	10705	Carbon Colour
PS21	Facilities Management	Materials & consumables	Supplies & Services	01/03/2023	4009995	984.98	11372	Lyreco
EP13	Environmental Protection	Dog warden services	Supplies & Services	01/03/2023	4009991	1,555.29	13016	Barnewood Boarding Kennels
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/03/2023	4009654	959.61	12528	Proelec Installations Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/03/2023	4009772	345.00	15162	Windrush Door & Window Services Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	01/03/2023	4010010	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	01/03/2023	4010011	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	01/03/2023	4009960	3,326.40	10096	SOCOTEC UK Ltd
CP21	Car Park Operations	Fees and hired services	Supplies & Services	02/03/2023	4010022	1,021.20	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	02/03/2023	4010021	289.60	14769	PeopleScout Limited
GW12	GWP - District Centre	Other expenses	Supplies & Services	02/03/2023	4010013	1,415.00	10540	Hobs Reprographics Plc
DC11	Development Management	Agency staff	Employees	02/03/2023	4010009	1,800.75	14190	Oyster Partnership limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	02/03/2023	4009946	632.85	15307	Lister Wilder Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/03/2023	4010031	493.30	15060	Saba Park Services UK Limited
YA50	WC refurbishment	Repairs and maintenance to land and buildings	Premises	03/03/2023	4010008	300.00	10089	Glanville Consultants Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/03/2023	4010025	1,681.20	15060	Saba Park Services UK Limited
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	03/03/2023	4010047	864.00	15067	Oxford Bus Company
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	03/03/2023	4010048	558.00	15067	Oxford Bus Company
HM21	Homelessness	Other expenses	Supplies & Services	03/03/2023	4009990	1,350.00	99999	**redacted - sensitive information**
GW12	GWP - District Centre	Gas	Premises	03/03/2023	4009983	1,739.99	12184	E.ON Next
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	06/03/2023	4010029	1,503.71	12340	Nibra Signs Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	06/03/2023	4010074	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Materials & consumables	Supplies & Services	06/03/2023	4010079	1,136.03	14913	Avon Services Ltd t/a One Stop Cleaning Shop
HM31	Temporary Accommodation	Gas	Premises	06/03/2023	4010071	543.95	15417	Total Energies Gas & Power Limited
HM31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	06/03/2023	4010028	-2,214.10	15504	Tencer Limited
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	06/03/2023	4010075	6,716.69	13392	Premier Inn
CP21	Car Park Operations	Electricity	Premises	06/03/2023	4010056	658.33	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	06/03/2023	4010060	741.11	10385	Scottish And Southern Energy
PA49	Grounds Team Recharges	Maintenance of equipment	Supplies & Services	06/03/2023	4010026	1,468.28	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	06/03/2023	4010026	5,205.72	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	06/03/2023	4010026	667.44	15307	Lister Wilder Limited
HM21	Homelessness	Other expenses	Supplies & Services	07/03/2023	4009976	960.00	99999	**redacted - sensitive information**
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/03/2023	4009513	741.50	15504	Tencer Limited
LG11	Legal Services	Legal services	Supplies & Services	07/03/2023	4010092	3,675.00	13436	Cornerstone Barristers
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/03/2023	4010097	8,300.00	10164	Oxfordshire County Council
LG11	Legal Services	Legal services	Supplies & Services	07/03/2023	4010099	1,050.00	13436	Cornerstone Barristers
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	07/03/2023	4010101	4,859.40	15595	Atkins Limited
CH51	MFDs	Leasing of equipment	Supplies & Services	07/03/2023	4010085	1,182.35	10367	RICOH UK Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	07/03/2023	4010085	758.44	10367	RICOH UK Ltd
CG11	Community enablement	Contributions	Income	08/03/2023	4010081	1,000.00	15634	Marcham Preschool Playgroup
CG11	Community enablement	Contributions	Income	08/03/2023	4010082	1,000.00	15633	Youth Challenge Oxfordshire
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	08/03/2023	4010109	755,782.01	10265	South Oxfordshire Dist Council
DC11	Development Management	Fees and hired services	Supplies & Services	08/03/2023	4010084	375.00	12080	Kernon Countryside Consultants
EL99	Recharges - Elections	Printing External	Supplies & Services	08/03/2023	4010113	1,584.00	13202	Print Image Network Ltd
EL99	Recharges - Elections	Printing External	Supplies & Services	08/03/2023	4010114	1,186.00	13202	Print Image Network Ltd
NP02	Neighbourhood Planning	Fees and hired services	Supplies & Services	08/03/2023	4010104	2,855.80	14531	Andrew Ashcroft Planning Limited
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	09/03/2023	4009910	325.58	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/03/2023	4009910	325.57	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	09/03/2023	4009911	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/03/2023	4009911	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	09/03/2023	4010023	375.12	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/03/2023	4010023	375.11	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	09/03/2023	4010024	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	09/03/2023	4010024	530.82	14261	Hays Specialist recruitment Ltd

CC11	The Beacon Wantage	Contract Cleaning	Premises	09/03/2023	4010138	1,978.00	10755	Wantage Industrial Cleaning
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	09/03/2023	4010140	1,628.55	14468	J E North T/A Masons
DC11	Development Management	Advertising	Supplies & Services	09/03/2023	4010120	407.60	14769	PeopleScout Limited
DC11	Development Management	Agency staff	Employees	09/03/2023	4010137	1,691.60	14190	Oyster Partnership limited
RS73	R & B Client Team	Consultation costs	Supplies & Services	09/03/2023	4010093	424.00	15357	Inform CPI Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	10/03/2023	3075478	5,000.00	15412	The Harwellian Club Limited
CG11	Community enablement	Discrete Grants	Supplies & Services	10/03/2023	3075478	2,432.00	10275	Steventon Parish Council
CG11	Community enablement	Discrete Grants	Supplies & Services	10/03/2023	3075478	2,747.00	15558	Hinksey Trail Regeneration CIC
CG11	Community enablement	Discrete Grants	Supplies & Services	10/03/2023	3075478	5,000.00	10083	Faringdon Town Council
CG11	Community enablement	Discrete Grants	Supplies & Services	10/03/2023	3075478	2,000.00	15576	One Planet Abingdon CEC
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	10/03/2023	4010133	488.36	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	10/03/2023	4010133	488.36	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	10/03/2023	4010134	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	10/03/2023	4010134	530.82	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Gas	Premises	10/03/2023	4010067	2,649.69	15417	Total Energies Gas & Power Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010042	6,071.73	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010043	1,092.90	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010044	894.89	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010151	8,300.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010152	8,300.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010115	6,858.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010116	1,234.44	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010117	3,070.40	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010119	460.56	13058	Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010006	475.00	11594	P J Washington
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010034	822.25	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010035	4,568.11	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010036	1,188.17	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010037	1,028.92	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010038	5,717.21	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010039	497.16	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010040	5,795.91	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010041	1,043.26	13058	Mears Home Improvement Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	10/03/2023	4010131	543.95	15060	Saba Park Services UK Limited
PS51	Mobile Home Parks	Water rates	Premises	10/03/2023	4010132	3,590.76	10650	Thames Water Utilities Ltd
EL21	Electoral Registration	Communications - Postages	Supplies & Services	10/03/2023	4010150	620.88	14161	Print Image Facilities LLP
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	10/03/2023	4010157	577.20	15307	Lister Wilder Limited
DC11	Development Management	Advertising	Supplies & Services	10/03/2023	4010158	412.72	14769	PeopleScout Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010126	4,946.48	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010127	890.36	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010128	3,459.88	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/03/2023	4010129	518.99	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/03/2023	4010160	23,150.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/03/2023	4010161	4,167.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/03/2023	4010162	5,606.04	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	13/03/2023	4010163	1,009.09	13058	Mears Home Improvement Ltd
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	13/03/2023	4010174	749.12	12891	PRS for Music
GW12	GWP - District Centre	Contract Cleaning	Premises	13/03/2023	4010080	448.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	13/03/2023	4010080	840.00	10755	Wantage Industrial Cleaning
LG21	Local Land Charges	Professional	Supplies & Services	13/03/2023	4010177	9,364.00	10164	Oxfordshire County Council
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	13/03/2023	4010176	1,364.02	12891	PRS for Music
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	13/03/2023	4010153	1,283.33	10164	Oxfordshire County Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	13/03/2023	4009985	1,480.00	15106	SMS Environmental Limited
PS21	Facilities Management	Gas	Premises	13/03/2023	4010076	4,851.58	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	Gas	Premises	13/03/2023	4010077	6,603.21	15417	Total Energies Gas & Power Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	13/03/2023	4010170	305.60	15381	Oxford Direct Services Trading Ltd
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	13/03/2023	4010181	12,409.00	10178	Probrand Ltd

EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	14/03/2023	4010156	290.20	13279	South East Water Ltd
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	14/03/2023	4010103	2,400.00	10246	Vale Community Impact
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	14/03/2023	4010190	6,203.40	15642	Dinosaur Adventure Live
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/03/2023	4010095	585.00	14718	Tyler Consultants Limited
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/03/2023	4010108	270.00	15596	The3Engineers Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	15/03/2023	4010194	525.11	15060	Saba Park Services UK Limited
HM21	Homelessness	Fees and hired services	Supplies & Services	15/03/2023	4010189	2,692.00	99999	Hathaway's Lettings and Estate Agents
EL13	District & Parish Elections	Room & office Rents	Premises	15/03/2023	4010192	963.00	13992	GLL (Greenwich Leisure Limited)
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/03/2023	4010193	958.23	15106	SMS Environmental Limited
HM31	Temporary Accommodation	Gas	Premises	15/03/2023	4010066	737.55	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/03/2023	4010222	924.00	15106	SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/03/2023	4010183	786.75	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	16/03/2023	4010231	318.28	10174	Phs Group Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	17/03/2023	4010228	488.36	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	17/03/2023	4010228	488.36	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	17/03/2023	4010229	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	17/03/2023	4010229	530.82	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	17/03/2023	4010227	995.00	15386	Cablewise Communication & Systems Ltd t/a Commwise
GW12	GWP - District Centre	Electricity	Premises	17/03/2023	4010068	1,278.07	10159	Npower Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	17/03/2023	4010236	1,862.37	10484	British Telecom Plc
DC11	Development Management	Advertising	Supplies & Services	17/03/2023	4010245	353.84	14769	PeopleScout Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/03/2023	4010215	1,600.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/03/2023	4010216	288.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/03/2023	4010217	757.22	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/03/2023	4010218	4,206.80	99999	Inclusive Care Solutions Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/03/2023	4010220	1,441.80	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/03/2023	4010221	8,010.00	11087	Wessex Lift Co LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/03/2023	4010240	952.20	13058	Mears Home Improvement Ltd
DC11	Development Management	Agency staff	Employees	20/03/2023	4010224	1,813.00	14190	Oyster Partnership limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/03/2023	4010182	20,662.00	14788	BEMS Energy
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	20/03/2023	4010262	25,000.00	10163	Oxford City Council
DC21	Countryside	Partnership contributions	Supplies & Services	20/03/2023	4010260	4,206.96	13450	Wiltshire Council
CG11	Community enablement	Contributions	Income	20/03/2023	4010148	1,000.00	15232	Abingdon Carousel
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/03/2023	4010250	651.00	14788	BEMS Energy
DC11	Development Management	Purchase of equipment	Supplies & Services	20/03/2023	4010147	284.95	10789	Posturite Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	20/03/2023	4010238	500.00	99999	**redacted - sensitive information**
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	20/03/2023	4010263	25,000.00	10163	Oxford City Council
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	21/03/2023	4010173	377.64	14913	Avon Services Ltd t/a One Stop Cleaning Shop
HM31	Temporary Accommodation	Electricity	Premises	21/03/2023	4010204	270.31	10159	Npower Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	21/03/2023	4010280	633.28	15277	DJ Doors & Electrical Services Ltd
HM21	Homelessness	Fees and hired services	Supplies & Services	21/03/2023	4010278	4,776.00	10423	Cherwell District Council
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/03/2023	4010275	9,865.00	10246	Vale Community Impact
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	21/03/2023	4010264	470.00	15639	Hannah Godfrey - Godfrey Pest Control
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	21/03/2023	4010281	6,841.55	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Electricity	Premises	21/03/2023	4010252	6,508.95	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	21/03/2023	4010253	6,349.98	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	21/03/2023	4010254	5,806.50	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	21/03/2023	4010202	653.94	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/03/2023	4010249	437.50	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/03/2023	4010268	341.25	15354	BULLET LIFT SERVICES LIMITED
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/03/2023	4010277	341.25	15354	BULLET LIFT SERVICES LIMITED
EL13	District & Parish Elections	Room & office Rents	Premises	21/03/2023	4010285	320.00	11508	King Alfred District Scout Council
EL13	District & Parish Elections	Room & office Rents	Premises	21/03/2023	4010286	300.00	11517	Radley Village Hall
RS73	R & B Client Team	Subscriptions	Supplies & Services	21/03/2023	4010213	2,675.00	10061	CIPFA Business Limited
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	21/03/2023	4010287	4,194.46	14161	Print Image Facilities LLP
LG11	Legal Services	Legal services	Supplies & Services	21/03/2023	4010289	41,380.00	13436	Cornerstone Barristers
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	21/03/2023	4010149	3,600.00	13912	Vale Academy Trust (King Alfreds)

RS71	Accountancy	Subscriptions	Supplies & Services	22/03/2023	4010292	2,345.00	11237	LAVAT Consulting Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	22/03/2023	4010248	254.02	99999	**redacted - sensitive information**
X890	CIL Development Vale	Printing External	Supplies & Services	22/03/2023	4010301	351.00	10540	Hobs Reprographics Plc
CG11	Community enablement	Contributions	Income	22/03/2023	4010271	1,000.00	15644	The Mulberry Bush Organisation
HT11	Partnerships	Fees and hired services	Supplies & Services	22/03/2023	4010295	6,000.00	10163	Oxford City Council
CH15	Exchequer & Procurement	Printing External	Supplies & Services	22/03/2023	4010319	363.68	10540	Hobs Reprographics Plc
GW12	GWP - District Centre	Water rates	Premises	22/03/2023	4010096	297.05	15388	Leap Utilities Limited
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	22/03/2023	4010226	990.00	10627	Round and About Publications
PS81	STWs & Pump Stations	Electricity	Premises	22/03/2023	4010203	269.98	10159	Npower Ltd
HR21	Recruitment & Selection	Recruitment advertising	Employees	23/03/2023	4010341	5,000.00	13531	Hireful Ltd
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/03/2023	4010269	3,470.29	13992	GLL (Greenwich Leisure Limited)
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	24/03/2023	4010376	675.00	15341	Electrical Test Midlands Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023	4010377	4,513.71	13058	Mears Home Improvement Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/03/2023	4010186	5,992.00	15504	Tencer Limited
CG11	Community enablement	Discrete Grants	Supplies & Services	24/03/2023	3075479	1,125.00	15645	Friends of the Wilderness
CG11	Community enablement	Discrete Grants	Supplies & Services	24/03/2023	3075479	3,115.00	15646	Bowling Alley Allotments Association
CG11	Community enablement	Discrete Grants	Supplies & Services	24/03/2023	3075479	3,010.00	15565	Down to Earth Community Cafe CIC
CG11	Community enablement	Discrete Grants	Supplies & Services	24/03/2023	3075479	1,775.00	15638	Sustainable Harwell
CG11	Community enablement	Discrete Grants	Supplies & Services	24/03/2023	3075479	4,427.00	15643	Abingdon Community Fridge
CG11	Community enablement	Discrete Grants	Supplies & Services	24/03/2023	3075479	5,000.00	11262	Berkshire Bucks and Oxon Wildlife Trust
CG11	Community enablement	Discrete Grants	Supplies & Services	24/03/2023	3075479	503.00	10048	Blewbury Parish Council
CG11	Community enablement	Discrete Grants	Supplies & Services	24/03/2023	3075479	1,497.00	15463	Sustainable Shrivensham
CG11	Community enablement	Discrete Grants	Supplies & Services	24/03/2023	3075479	882.00	15641	Sustainable Blewbury
DC11	Development Management	Agency staff	Employees	24/03/2023	4010344	1,813.00	14190	Oyster Partnership limited
DC11	Development Management	Advertising	Supplies & Services	24/03/2023	4010343	384.00	14769	PeopleScout Limited
ET11	Environmental Services Support	Staff training	Employees	24/03/2023	4010393	1,365.00	12739	Keep Britain Tidy
HM21	Homelessness	Other expenses	Supplies & Services	24/03/2023	4010242	2,161.80	12854	SOHA
HM21	Homelessness	Fees and hired services	Supplies & Services	24/03/2023	4010272	264.04	10600	GreenSquare Group Ltd
HM21	Homelessness	Fees and hired services	Supplies & Services	24/03/2023	4010331	772.00	11769	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023	4010322	775.72	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023	4010323	2,000.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023	4010324	360.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023	4010325	6,200.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023	4010326	1,116.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023	4010327	6,450.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023	4010328	1,161.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023	4010329	16,466.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023	4010330	2,963.88	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023	4010332	700.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023	4010239	5,290.00	14877	Access & Automation Ltd
LC31	Taxi Licensing	Advertising	Supplies & Services	27/03/2023	4010276	384.00	14769	PeopleScout Limited
LC31	Taxi Licensing	Advertising	Supplies & Services	27/03/2023	4010246	1,346.88	14769	PeopleScout Limited
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	27/03/2023	4010403	515.67	14161	Print Image Facilities LLP
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	27/03/2023	4010347	10,239.42	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/03/2023	4010347	983.09	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	27/03/2023	4010347	2,516.27	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	27/03/2023	4010347	2,516.27	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/03/2023	4010347	5,712.70	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/03/2023	4010347	4,237.11	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	27/03/2023	4010347	-292.50	12900	Biffa Municipal Ltd V17052
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	27/03/2023	4010398	500.55	14364	Matthew Clark Wholesale Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	27/03/2023	4010027	2,404.60	15504	Tencer Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	27/03/2023	4009962	2,214.10	15504	Tencer Limited
CC11	The Beacon Wantage	Electricity	Premises	27/03/2023	4010255	1,334.72	13344	Kent County Council
CC11	The Beacon Wantage	Electricity	Premises	27/03/2023	4010256	1,261.07	13344	Kent County Council
CC11	The Beacon Wantage	Electricity	Premises	27/03/2023	4010257	1,299.12	13344	Kent County Council
LG11	Legal Services	Legal services	Supplies & Services	27/03/2023	4010409	330.00	14184	Bevan & Brittan LLP

PS21	Facilities Management	Water rates	Premises	27/03/2023	4010291	1,577.46	14639	Castle Water Ltd
PS21	Facilities Management	Electricity	Premises	27/03/2023	4010353	10,095.71	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	27/03/2023	4010354	9,073.76	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	27/03/2023	4010355	14,413.24	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/03/2023	4010371	2,488.75	15341	Electrical Test Midlands Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	28/03/2023	4010418	3,750.00	10724	OPC Drain Services
LG11	Legal Services	Legal services	Supplies & Services	28/03/2023	4010394	264.00	14184	Bevan & Brittan LLP
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	28/03/2023	4010399	-616.00	15354	BULLET LIFT SERVICES LIMITED
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	28/03/2023	4010178	616.00	15354	BULLET LIFT SERVICES LIMITED
PS21	Facilities Management	General office expenses	Supplies & Services	28/03/2023	4010267	3,300.00	15524	CMI Workplace Ltd
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	28/03/2023	4010430	453.00	12528	Proelec Installations Ltd
HM21	Homelessness	Fees and hired services	Supplies & Services	28/03/2023	4010375	1,348.24	14878	**redacted - sensitive information**
HM21	Homelessness	Fees and hired services	Supplies & Services	28/03/2023	4010391	410.63	10241	Sovereign Housing Association Ltd
CH15	Exchequer & Procurement	Printing External	Supplies & Services	28/03/2023	4010432	-538.90	10540	Hobs Reprographics Plc
PS21	Facilities Management	General office expenses	Supplies & Services	28/03/2023	4009631	-3,400.76	15308	SCM Building Contractors (Southern) Limited
PS21	Facilities Management	Maintenance contracts	Supplies & Services	28/03/2023	4010419	820.00	15391	Life Environmental Services
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	29/03/2023	4010356	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	29/03/2023	4010356	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	29/03/2023	4010357	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	29/03/2023	4010357	530.82	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	29/03/2023	4010395	894.02	15504	Tencer Limited
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	29/03/2023	4010274	958.23	15106	SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	29/03/2023	4009963	2,449.15	15326	A&E Fire and Security Limited
LG11	Legal Services	Legal services	Supplies & Services	29/03/2023	4010444	468.00	14184	Bevan & Brittan LLP
LG11	Legal Services	Legal services	Supplies & Services	29/03/2023	4010445	967.00	14184	Bevan & Brittan LLP
LG11	Legal Services	Legal services	Supplies & Services	29/03/2023	4010446	280.80	14184	Bevan & Brittan LLP
LG11	Legal Services	Legal services	Supplies & Services	29/03/2023	4010447	833.25	14184	Bevan & Brittan LLP
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	29/03/2023	4010449	1,495.00	15297	M&J Group Construction & Roofing
EL13	District & Parish Elections	Printing External	Supplies & Services	29/03/2023	4010450	11,469.60	14161	Print Image Facilities LLP
EL21	Electoral Registration	Printing External	Supplies & Services	29/03/2023	4010451	1,743.22	13202	Print Image Network Ltd
EL13	District & Parish Elections	Advertising	Supplies & Services	29/03/2023	4010453	1,438.00	14853	CAPITA BUSINESS SERVICES LTD
DC11	Development Management	Advertising	Supplies & Services	29/03/2023	4010457	313.20	14769	PeopleScout Limited
CL31	Public Conveniences	Equipment and plant hire	Transport	29/03/2023	4010336	305.82	15311	Northgate Vehicle Hire Ltd
CL39	Recharges - Public Conveniences	Equipment and plant hire	Transport	29/03/2023	4010336	305.82	15311	Northgate Vehicle Hire Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	29/03/2023	4010373	916.86	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	29/03/2023	4010373	691.66	15413	Bunzl Cleaning & Hygiene Supplies Ltd
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	29/03/2023	4010440	1,730.00	15067	Oxford Bus Company
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	29/03/2023	4010458	4,150.00	15618	Copeland McPherson
PA42	Grounds Team	Equipment and plant hire	Transport	30/03/2023	4010333	575.70	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	30/03/2023	4010335	648.43	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	30/03/2023	4010337	693.42	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	30/03/2023	4010338	678.35	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	30/03/2023	4010339	678.35	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	30/03/2023	4010340	730.77	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	30/03/2023	4010348	693.42	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	30/03/2023	4010349	648.43	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	30/03/2023	4010350	678.35	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Equipment and plant hire	Transport	30/03/2023	4010351	633.36	15311	Northgate Vehicle Hire Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	30/03/2023	4009912	138,648.30	10265	South Oxfordshire Dist Council
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	30/03/2023	4010187	394.68	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/03/2023	4010187	123,363.39	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/03/2023	4010187	197,043.57	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/03/2023	4010187	90,142.50	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	30/03/2023	4010187	91,808.24	12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/03/2023	4010460	1,029.11	13058	Mears Home Improvement Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	30/03/2023	4010411	2,390.00	14946	WVW Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	30/03/2023	4010412	373.50	13058	Mears Home Improvement Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/03/2023	4010413	3,137.25	99999	KingKraft Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/03/2023	4010414	564.71	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/03/2023	4010415	4,387.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/03/2023	4010416	789.66	13058	Mears Home Improvement Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/03/2023	4010467	441.00	15034	Oxford Security services Ltd
HM21	Homelessness	Loans To Clients	Supplies & Services	30/03/2023	4010466	3,186.00	15061	Oxfordshire Mind
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	31/03/2023	4010480	3,320.00	14169	Martin Arnold
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	31/03/2023	4010483	1,441.59	15381	Oxford Direct Services Trading Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	31/03/2023	4010483	406.68	15381	Oxford Direct Services Trading Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	31/03/2023	4010483	1,893.89	15381	Oxford Direct Services Trading Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	31/03/2023	4010483	718.36	15381	Oxford Direct Services Trading Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	31/03/2023	4010483	277.01	15381	Oxford Direct Services Trading Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	31/03/2023	4010483	491.68	15381	Oxford Direct Services Trading Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	31/03/2023	4010483	1,670.06	15381	Oxford Direct Services Trading Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	31/03/2023	4010483	326.68	15381	Oxford Direct Services Trading Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	31/03/2023	4010483	966.16	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	31/03/2023	4010487	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
HM21	Homelessness	Other expenses	Supplies & Services	31/03/2023	4010461	358.76	11337	Stonewater
PA41	Parks & Open Spaces	Professional	Supplies & Services	31/03/2023	4010486	650.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	31/03/2023	4010486	950.00	14438	ARBUK Limited
DC11	Development Management	Agency staff	Employees	31/03/2023	4010463	1,810.35	14190	Oyster Partnership limited
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	31/03/2023	4010464	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	31/03/2023	4010464	530.82	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	31/03/2023	4010465	530.83	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	31/03/2023	4010465	530.82	14261	Hays Specialist recruitment Ltd

2,137,173.63