Vale of White Horse District Council - March 2023

	it c Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date Transaction number	Net amount Supplier ID	
N04	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
_71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	01/03/2023 4009980	275.00 10705	Carbon Colour
21	Facilities Management	Materials & consumables	Supplies & Services	01/03/2023 4009995	984.98 11372	Lyreco
13	Environmental Protection	Dog warden services	Supplies & Services	01/03/2023 4009991	1,555.29 13016	Barnewood Boarding Kennels
21	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/03/2023 4009654	959.61 12528	Proelec Installations Ltd
21	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/03/2023 4009772	345.00 15162	Windrush Door & Window Services Ltd
21	Facilities Management	Vehicle hire and maintenance	Transport	01/03/2023 4010010	362.60 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
21	Facilities Management	Vehicle hire and maintenance	Transport	01/03/2023 4010011	362.60 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	01/03/2023 4009960	3,326.40 10096	SOCOTEC UK Ltd
21	Car Park Operations	Fees and hired services	Supplies & Services	02/03/2023 4010022	1,021.20 14769	PeopleScout Limited
11	Development Management	Advertising	Supplies & Services	02/03/2023 4010021	289.60 14769	PeopleScout Limited
/12	GWP - District Centre	Other expenses	Supplies & Services	02/03/2023 4010013	1,415.00 10540	Hobs Reprographics Plc
11	Development Management	Agency staff	Employees	02/03/2023 4010009	1,800.75 14190	Oyster Partnership limited
42	Grounds Team	Maintenance of equipment	Supplies & Services	02/03/2023 4009946	632.85 15307	Lister Wilder Limited
21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/03/2023 4010031	493.30 15060	Saba Park Services UK Limited
50	WC refurbishment	Repairs and maintenance to land and buildings	Premises	03/03/2023 4010008	300.00 10089	Glanville Consultants Ltd
21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/03/2023 4010025	1,681.20 15060	Saba Park Services UK Limited
41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	03/03/2023 4010047	864.00 15067	Oxford Bus Company
41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	03/03/2023 4010048	558.00 15067	Oxford Bus Company
21	Homelessness	Other expenses	Supplies & Services	03/03/2023 4009990	1,350.00 99999	**redacted - sensitive information**
/12	GWP - District Centre	Gas	Premises	03/03/2023 4009983	1,739.99 12184	E.ON Next
21	Street Naming & Numbering	Materials & consumables	Supplies & Services	06/03/2023 4010029	1,503.71 12340	Nibra Signs Limited
21	Facilities Management	Vehicle hire and maintenance	Transport	06/03/2023 4010074	362.60 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
21	Facilities Management	Materials & consumables	Supplies & Services	06/03/2023 4010079	1,136.03 14913	Avon Services Ltd t/a One Stop Cleaning Shop
31	Temporary Accommodation	Gas	Premises	06/03/2023 4010071	543.95 15417	Total Energies Gas & Power Limited
131	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	06/03/2023 4010028	-2,214.10 15504	Tencer Limited
131	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	06/03/2023 4010075	6,716.69 13392	Premier Inn
21	Car Park Operations	Electricity	Premises	06/03/2023 4010056	658.33 10385	Scottish And Southern Energy
21	Car Park Operations	Electricity	Premises	06/03/2023 4010060	741.11 10385	Scottish And Southern Energy
49	Grounds Team Recharges	Maintenance of equipment	Supplies & Services	06/03/2023 4010026	1,468.28 15307	Lister Wilder Limited
.42	Grounds Team	Maintenance of equipment	Supplies & Services	06/03/2023 4010026	5,205.72 15307	Lister Wilder Limited
42	Grounds Team	Maintenance of equipment	Supplies & Services	06/03/2023 4010026	667.44 15307	Lister Wilder Limited
121	Homelessness	Other expenses	Supplies & Services	07/03/2023 4009976	960.00 99999	**redacted - sensitive information**
01	Property Compliance	Maintenance contracts	Supplies & Services	07/03/2023 4009513	741.50 15504	Tencer Limited
11	Legal Services	Legal services	Supplies & Services	07/03/2023 4010092	3,675.00 13436	Cornerstone Barristers
05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/03/2023 4010097	8,300.00 10164	Oxfordshire County Council
11 13	Legal Services Environmental Protection	Legal services	Supplies & Services	07/03/2023 4010099	1,050.00 13436	Cornerstone Barristers
		Miscellaneous-Projects	Supplies & Services	07/03/2023 4010101	4,859.40 15595	Atkins Limited
51 51	MFDs MFDs	Leasing of equipment Materials & consumables	Supplies & Services	07/03/2023 4010085 07/03/2023 4010085	1,182.35 10367 758.44 10367	RICOH UK Ltd RICOH UK Ltd
อเ i11		Contributions	Supplies & Services			
511 511	Community enablement Community enablement	Contributions	Income Income	08/03/2023 4010081	1,000.00 15634 1,000.00 15633	Marcham Preschool Playgroup Youth Challenge Oxfordshire
00	Balance Sheet		Non Revenue Accounts	08/03/2023 4010082		South Oxfordshire Dist Council
00 311		Salary Recharges Control Account Fees and hired services		08/03/2023 4010109 08/03/2023 4010084	755,782.01 10265	
11 99	Development Management Recharges - Elections	Printing External	Supplies & Services Supplies & Services	08/03/2023 4010084 08/03/2023 4010113	375.00 12080 1,584.00 13202	Kernon Countryside Consultants Print Image Network Ltd
99	_	Printing External Printing External	• •			-
99 02	Recharges - Elections Neighbourhood Planning	Frining External Fees and hired services	Supplies & Services Supplies & Services	08/03/2023 4010114 08/03/2023 4010104	1,186.00 13202 2,855.80 14531	Print Image Network Ltd Andrew Ashcroft Planning Limited
02 49	•		• • • • • • • • • • • • • • • • • • • •		·	ū
15	Recharges - Exchequer & Procurement Exchequer & Procurement	Agency staff Agency staff	Employees Employees	09/03/2023 4009910 09/03/2023 4009910	325.58 14261 325.57 14261	Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd
49	•		• •		530.83 14261	•
	Recharges - Exchequer & Procurement	Agency staff	Employees	09/03/2023 4009911		Hays Specialist recruitment Ltd
115	Exchequer & Procurement	Agency staff	Employees	09/03/2023 4009911	530.82 14261	Hays Specialist recruitment Ltd
149	Recharges - Exchequer & Procurement	Agency staff	Employees	09/03/2023 4010023	375.12 14261	Hays Specialist recruitment Ltd
115	Exchequer & Procurement	Agency staff	Employees	09/03/2023 4010023	375.11 14261	Hays Specialist recruitment Ltd
149 115	Recharges - Exchequer & Procurement	Agency staff	Employees	09/03/2023 4010024	530.83 14261	Hays Specialist recruitment Ltd
	Exchequer & Procurement	Agency staff	Employees	09/03/2023 4010024	530.82 14261	Hays Specialist recruitment Ltd

Employ	CC11	The Beacon Wantage	Contract Cleaning	Premises	09/03/2023 4010138	1,978.00 10755	Wantage Industrial Cleaning
Development Management	EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	09/03/2023 4010140	1,628.55 14468	J E North T/A Masons
Page	DC11	Development Management	Advertising	Supplies & Services	09/03/2023 4010120	407.60 14769	PeopleScout Limited
Colf	DC11	Development Management	Agency staff	Employees	09/03/2023 4010137	1,691.60 14190	Oyster Partnership limited
Control Community enablement Discrete Grants Supples & Bervines 100620223 3075476 2,452.00 102575 Subventor Preference Control Community enablement Discrete Grants Supples & Bervines 100620223 3075476 2,670 101585 Family Tall Representative Control Community enablement Discrete Grants Supples & Subvines 100620223 3075478 2,000 101575 5,000 1015075 Control Community enablement Discrete Grants Supples & Subvines 100620223 3075478 2,000 1015075 Control Cont	RS73	R & B Client Team	Consultation costs	Supplies & Services	09/03/2023 4010093	424.00 15357	Inform CPI Ltd
Gentle Community enablement Discrete Growth Supplex & Services 1000/2002 3075478 2,420.00 10074 Services Transport Supplex & Services 1000/2002 3075478 2,747.00 10060 Services Supplex & Services 1000/2002 3075478 2,000.00 10060 Services Supplex & Services 1000/2002 3075478 2,000.00 10060 Services Supplex & Services 1000/2002 3075478 2,000.00 10070 Services Supplex & Services 1000/2002 3075478 Supplex & Services	CG11	Community enablement	Discrete Grants	Supplies & Services	10/03/2023 3075478	5,000.00 15412	The Harwellian Club Limited
Contracting waterbeament Contracting waterbeament Contract Contracting waterbeament Contract Contr	CG11	Community enablement	Discrete Grants	* *	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	•	Discrete Grants	• •	10/03/2023 3075478	5.000.00 10083	
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PC01 Property Compliance Maintenance contracts Supplies & Services 13/03/2023 4010170 305.60 15381 Oxford Direct Services Trading Ltd		•					•
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CH11 IT operations Computer Purchase of hardware Supplies & Services 13/03/2023 4010181 12,409.00 10178 Probrand 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 4010222	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 4010231	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
CH49 CH15	Exchequer & Procurement	Agency staff	Employees	17/03/2023 4010229	530.82 14261	Hays Specialist recruitment Ltd
CC11	•	0 ,	Premises	17/03/2023 4010223	995.00 15386	Cablewise Communication & Systems Ltd t/a Commswise
GW12	The Beacon Wantage GWP - District Centre	Repairs and maintenance to land and buildings			1,278.07 10159	· · · · · · · · · · · · · · · · · · ·
CH11		Electricity Communications - Telephones & Fax	Premises Supplies & Services	17/03/2023 4010068	1,862.37 10484	Npower Ltd British Telecom Plc
DC11	IT operations	•	• • •	17/03/2023 4010236	·	
YH05	Development Management	Advertising	Supplies & Services	17/03/2023 4010245	353.84 14769	PeopleScout Limited
	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	Leep 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 Shrivenham
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 3073479	1,813.00 14190	Oyster Partnership limited
DC11	Development Management	Advertising	Supplies & Services	24/03/2023 4010344	384.00 14769	PeopleScout Limited
ET11	Environmental Services Support	Staff training	Employees	24/03/2023 4010343	1,365.00 12739	Keep Britain Tidy
HM21	Homelessness	Other expenses	Supplies & Services	24/03/2023 4010393	2,161.80 12854	SOHA
HM21	Homelessness	Fees and hired services	Supplies & Services Supplies & Services	24/03/2023 4010242	264.04 10600	GreenSquare Group Ltd
HM21	Homelessness	Fees and hired services	• • • • • • • • • • • • • • • • • • • •		772.00 11769	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Supplies & Services Non Revenue Accounts	24/03/2023 4010331 24/03/2023 4010322	775.72 13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities	•			2,000.00 13058	•
YH05 YH05	Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023 4010323	•	Mears Home Improvement Ltd
		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 YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/03/2023 4010326	1,116.00 13058	Mears Home Improvement Ltd
	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 YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts Non Revenue Accounts	30/03/2023 4010411 30/03/2023 4010412	2,390.00 14946 373.50 13058	WVW Ltd
11100	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	30/03/2023 40/104/12	3/3.30 13038	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	