

Operational Unit code	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/05/2023	4010783	7,164.25	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/05/2023	4010785	3,500.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/05/2023	4010786	630.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/05/2023	4010788	8,721.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/05/2023	4010792	1,461.34	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/05/2023	4010793	8,118.50	14946	WWW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/05/2023	4010826	4,900.00	99999	Taylor-Made Mobility
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/05/2023	4010790	1,874.80	14946	WWW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/05/2023	4010791	337.46	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/05/2023	4010784	1,289.56	13058	Mears Home Improvement Ltd
CE01	Civic Responsibilities	Public/Civic Functions Allowances	Supplies & Services	02/05/2023	4010849	280.00	99999	Bay Tree Fine Foods
PARK	Parks and Open Spaces	Coding for invoices	Income	02/05/2023	4010598	7,287.00	15154	PLAY SOURCE LIMITED
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	400.00	11491	Snells Hall Management Committee
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	270.00	10669	Kennington Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	400.00	11626	Cumnor Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	300.00	11445	Hadland Road Community Centre
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	500.00	12965	NEACA
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	375.00	10573	**redacted - sensitive information**
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	532.00	10668	Harwell Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	342.00	11501	Wootton and Dry Sandford Community Centre
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	400.00	10405	Sutton Courtenay Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	300.00	13275	Great Coxwell Parish Room
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	400.00	15390	GAINFIELD PCC
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	560.00	11021	Northcourt Centre
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	595.00	11023	Hanney War Memorial Hall
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	280.00	11524	Longworth Village Hall Man. Committee
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	300.00	11882	North Hinksey PCC
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	280.00	11518	Appleford Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	350.00	15226	Marcham Community Group
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	275.00	11503	Denchworth Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	280.00	14847	Boundary Park (GWP) Ltd
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	307.45	10093	Grove Parish Council
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	277.21	13470	Abingdon Guildhall
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	450.00	11525	24 Abingdon District Dry Sandford Scouts
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	340.00	13866	St Blaise Church of England Primary School
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	500.00	12881	Charney Hall and Field Trust
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	300.00	10785	Shellingford Hall
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	400.00	11505	Hinton Waldrist Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	255.00	11510	South Hinksey Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	280.00	10666	Appleton Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	400.00	14374	Trinity Church, Abingdon Methodist and United Reformed
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	525.00	12811	Abingdon Rugby Football Club
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	315.00	11465	Drayton Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	02/05/2023	3075483	510.00	13556	Kingston Bagpuize Southmoor Village Hall
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	02/05/2023	4010524	21,953.19	15060	Saba Park Services UK Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	02/05/2023	4010857	10,833.33	15658	Makespace Oxford CIC
RS71	Accountancy	Advertising	Supplies & Services	02/05/2023	4010858	1,807.12	13046	Alexander Advertising
CH11	IT operations	Software support and maintenance	Supplies & Services	02/05/2023	4010868	3,600.00	15176	Civic Computing Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	02/05/2023	4010868	1,800.00	15176	Civic Computing Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	02/05/2023	4010870	3,466.75	15249	MEL Waste Insights
PS45	Head Office	Materials & consumables	Supplies & Services	02/05/2023	4010811	315.60	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS45	Head Office	Materials & consumables	Supplies & Services	02/05/2023	4010811	591.10	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	02/05/2023	4010821	-905.00	10046	Biffa Waste Services Ltd
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	4010820	2,325.53	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	02/05/2023	4010820	1,531.31	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	02/05/2023	4010820	1,531.31	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	4010820	9,041.97	12900	Biffa Municipal Ltd V17052

CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	4010820	4,546.77	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	4010821	2,471.31	10046	Biffa Waste Services Ltd
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	02/05/2023	4010821	2,604.76	10046	Biffa Waste Services Ltd
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	02/05/2023	4010821	2,604.76	10046	Biffa Waste Services Ltd
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	4010821	13,222.13	10046	Biffa Waste Services Ltd
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	4010821	4,840.74	10046	Biffa Waste Services Ltd
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	02/05/2023	4010820	6,989.15	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	02/05/2023	4010821	9,124.50	10046	Biffa Waste Services Ltd
DC11	Development Management	Advertising	Supplies & Services	02/05/2023	4010848	478.40	14769	PeopleScout Limited
DC11	Development Management	Fees and hired services	Supplies & Services	02/05/2023	4010828	1,950.00	15115	MJD HUGHES Ltd
DC11	Development Management	Agency staff	Employees	02/05/2023	4010847	1,837.40	14190	Oyster Partnership limited
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	03/05/2023	4010866	706.02	13055	Royal Mail Group Ltd
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	03/05/2023	4010866	706.02	13055	Royal Mail Group Ltd
LG11	Legal Services	Legal services	Supplies & Services	03/05/2023	4010840	629.00	14184	Bevan & Brittan LLP
GW12	GWP - District Centre	Contract Cleaning	Premises	03/05/2023	4010887	924.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	03/05/2023	4010887	286.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	03/05/2023	4010887	330.00	10755	Wantage Industrial Cleaning
PS45	Head Office	Materials & consumables	Supplies & Services	03/05/2023	4010882	660.00	11372	Lyreco
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	03/05/2023	4010884	394.68	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	03/05/2023	4010884	126,904.13	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	03/05/2023	4010884	201,884.31	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	03/05/2023	4010884	92,613.81	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	03/05/2023	4010884	91,757.62	12900	Biffa Municipal Ltd V17052
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/05/2023	4010852	6,657.70	15308	SCM Building Contractors (Southern) Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/05/2023	4010852	3,252.30	15308	SCM Building Contractors (Southern) Limited
DC11	Development Management	Professional	Supplies & Services	03/05/2023	4010899	4,000.00	15624	Mike Spence t/a MSEnvironmental
DC11	Development Management	Professional	Supplies & Services	03/05/2023	4010899	1,000.00	15624	Mike Spence t/a MSEnvironmental
DC11	Development Management	Professional	Supplies & Services	03/05/2023	4010900	500.00	15624	Mike Spence t/a MSEnvironmental
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	04/05/2023	4010862	315.00	15504	Tencer Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/05/2023	4010885	1,586.51	15229	Telefonica UK Limited
CH15	Exchequer & Procurement	Printing External	Supplies & Services	04/05/2023	4010915	610.05	10540	Hobs Reprographics Plc
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	04/05/2023	4010927	382.00	15311	Northgate Vehicle Hire Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	04/05/2023	4010895	433.84	13055	Royal Mail Group Ltd
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	04/05/2023	4010895	433.84	13055	Royal Mail Group Ltd
FR51	Countryside Management	Other expenses	Supplies & Services	04/05/2023	4010938	350.00	15579	Friends of Tuckmill
CS11	CCTV	Maintenance of equipment	Supplies & Services	04/05/2023	4010923	944.25	12865	CDS Systems Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/05/2023	4010934	4,513.71	13058	Mears Home Improvement Ltd
DC11	Development Management	Professional	Supplies & Services	05/05/2023	4010896	2,700.00	15271	Nicholson Nurseries Ltd t/a Nicolsons
X890	CIL Development Vale	Food and catering	Supplies & Services	05/05/2023	4010941	400.00	15662	The Heritage Bakery Limited T/A Marco Polo
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	05/05/2023	4010871	2,472.90	11006	Vip System Ltd
HR21	Recruitment & Selection	Recruitment advertising	Employees	05/05/2023	4010924	5,000.00	13531	Hireful Ltd
DC11	Development Management	Agency staff	Employees	05/05/2023	4010925	1,751.75	14190	Oyster Partnership limited
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	05/05/2023	4010917	372.80	13279	South East Water Ltd
ET11	Environmental Services Support	Advertising	Supplies & Services	05/05/2023	4010953	360.00	13531	Hireful Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	05/05/2023	4010580	824.96	12522	The Copyright Licensing Agency
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010842	1,430.00	15415	West & West Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010861	1,675.00	15297	M&J Group Construction & Roofing
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010879	4,224.00	99999	Bespoke Bathing Company Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010902	6,700.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010903	1,206.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010904	6,238.00	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010905	1,122.84	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010906	971.28	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010907	1,161.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010908	6,450.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010909	5,330.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010910	1,085.40	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010942	1,052.96	13058	Mears Home Improvement Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010943	5,849.79	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010944	6,680.00	15360	Gainsborough Healthcare Group Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010945	444.70	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010946	1,157.40	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010947	6,430.00	15231	Innovation Construction Services Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	09/05/2023	4010918	3,620.02	13392	Premier Inn
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/05/2023	4010921	610.00	15106	SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/05/2023	4010699	600.00	15034	Oxford Security services Ltd
HM21	Homelessness	Other expenses	Supplies & Services	09/05/2023	4010878	312.76	14945	Aster Communities
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	09/05/2023	4010963	1,660.00	14169	**redacted - sensitive information**
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/05/2023	4010976	367.50	10630	Screwfix trading as Trade UK
AP02	Appeals	Professional	Supplies & Services	10/05/2023	4010985	658.00	15663	Imprint
RS73	R & B Client Team	Consultation costs	Supplies & Services	10/05/2023	4010929	680.00	15357	Inform CPI Ltd
CS11	CCTV	Communications - Telephones & Fax	Supplies & Services	10/05/2023	4010958	27,944.91	15586	British Telecommunications plc – BT Surveillance
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	10/05/2023	4010939	283.00	11795	Abingdon Taxis
HM31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	10/05/2023	4010855	695.00	14536	Ben's Gutters Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	10/05/2023	4010987	500.00	13992	GLL (Greenwich Leisure Limited)
EP13	Environmental Protection	Dog warden services	Supplies & Services	10/05/2023	4010986	265.00	12062	Noahs Ark Environmental Services Ltd
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	11/05/2023	4011002	1,431.66	15304	GEZE UK Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	11/05/2023	4009512	1,575.00	10089	Glanville Consultants Ltd
EL13	District & Parish Elections	Fees and hired services	Supplies & Services	11/05/2023	4010991	542.50	13767	JT Stage Productions Ltd
EL99	Recharges - Elections	Fees and hired services	Supplies & Services	11/05/2023	4010991	542.50	13767	JT Stage Productions Ltd
EL13	District & Parish Elections	Hire of equipment	Supplies & Services	11/05/2023	4010991	549.25	13767	JT Stage Productions Ltd
EL99	Recharges - Elections	Hire of equipment	Supplies & Services	11/05/2023	4010991	549.25	13767	JT Stage Productions Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	11/05/2023	4010822	14,000.00	11912	Pakflatt UK Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	11/05/2023	4010978	2,318.29	13055	Royal Mail Group Ltd
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	11/05/2023	4010978	2,318.29	13055	Royal Mail Group Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	11/05/2023	4010894	9,727.52	13055	Royal Mail Group Ltd
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	11/05/2023	4010894	9,727.52	13055	Royal Mail Group Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	11/05/2023	4011010	2,130.68	10755	Wantage Industrial Cleaning
CP21	Car Park Operations	Electricity	Premises	11/05/2023	4010982	738.96	14546	Southern Electric Power Distribution PLC
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	12/05/2023	4010876	680.00	15504	Tencer Limited
EL13	District & Parish Elections	Fees and hired services	Supplies & Services	12/05/2023	4011030	7,271.00	15034	Oxford Security services Ltd
EL99	Recharges - Elections	Fees and hired services	Supplies & Services	12/05/2023	4011030	7,271.00	15034	Oxford Security services Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	12/05/2023	4010853	398.00	15326	A&E Fire and Security Limited
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	12/05/2023	4010940	16,764.17	15299	AD Heating Solutions Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	12/05/2023	4010843	32,300.00	15657	Pay360 LTD
LG11	Legal Services	Legal services	Supplies & Services	15/05/2023	4010999	1,747.00	12131	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	15/05/2023	4011026	1,150.00	15618	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	15/05/2023	4010959	1,586.54	11388	Leaders Estate Agents
HM21	Homelessness	Other expenses	Supplies & Services	15/05/2023	4010989	595.00	99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	15/05/2023	4010994	1,000.00	15474	**redacted - sensitive information**
LG11	Legal Services	Legal services	Supplies & Services	15/05/2023	4010992	429.00	14184	Bevan & Brittan LLP
DC11	Development Management	Agency staff	Employees	15/05/2023	4011000	1,728.60	14190	Oyster Partnership limited
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	15/05/2023	4011049	83,993.37	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	15/05/2023	4011050	42,367.24	10265	South Oxfordshire Dist Council
SB21	Pensions	Pension past service costs	Employees	15/05/2023	4011003	10,474.64	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	15/05/2023	4011003	63,916.67	10593	Oxfordshire County Council Pension Fund
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	15/05/2023	4011014	563.68	13055	Royal Mail Group Ltd
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	15/05/2023	4011014	563.68	13055	Royal Mail Group Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/05/2023	4010967	1,035.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/05/2023	4010968	3,557.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/05/2023	4010901	2,640.00	15127	Martin Spicer Consultancy Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/05/2023	4010970	1,198.10	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/05/2023	4011012	1,824.66	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/05/2023	4011013	6,378.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/05/2023	4011025	1,148.04	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/05/2023	4011027	1,228.19	13058	Mears Home Improvement Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/05/2023	4011028	6,823.24	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/05/2023	4011036	328.75	13058	Mears Home Improvement Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	16/05/2023	4010935	2,800.00	13533	Concept Energy Solutions Ltd
RS73	R & B Client Team	Consultation costs	Supplies & Services	16/05/2023	4011024	3,280.00	15357	Inform CPI Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	16/05/2023	4011081	590.00	99999	**redacted - sensitive information**
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	16/05/2023	4011090	11,974.37	10004	Capita Business Service Ltd
PS39	Recharges Facilites Management	Vehicle hire and maintenance	Transport	16/05/2023	4011088	832.33	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	16/05/2023	4011088	1,942.09	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Electricity	Premises	16/05/2023	4011059	613.45	10159	Npower Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/05/2023	4010971	6,656.18	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/05/2023	4011039	360.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/05/2023	4011011	11,960.00	15338	Astor-Bannerman (Medical) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/05/2023	4011040	360.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/05/2023	4011041	926.44	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/05/2023	4011042	904.32	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/05/2023	4011083	1,756.37	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/05/2023	4011037	938.69	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/05/2023	4010996	987.82	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/05/2023	4010969	640.26	13058	Mears Home Improvement Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	17/05/2023	4010919	21,953.19	15060	Saba Park Services UK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	17/05/2023	4011087	1,200.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	17/05/2023	4011087	2,995.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	17/05/2023	4011087	750.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	17/05/2023	4011087	600.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	17/05/2023	4011087	750.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	17/05/2023	4011087	1,850.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	17/05/2023	4011087	950.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	17/05/2023	4011087	950.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	17/05/2023	4011087	850.00	14438	ARBUK Limited
CORPCE	Corporate Services	Coding for invoices	Income	17/05/2023	4010851	3,877.00	13304	District Councils Network
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	17/05/2023	4011104	3,000.00	15665	Matt Richardson Comedy LTD
LG21	Local Land Charges	Fees and hired services	Supplies & Services	17/05/2023	4011054	1,055.00	13469	Ocella Software Systems Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/05/2023	4010966	481.25	14788	BEMS Energy
CH15	Exchequer & Procurement	Printing External	Supplies & Services	18/05/2023	4011107	437.33	10540	Hobs Reprographics Plc
DC11	Development Management	Advertising	Supplies & Services	18/05/2023	4011110	596.40	14769	PeopleScout Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	18/05/2023	4011123	47,500.00	14701	Tourism South East
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	18/05/2023	4011121	333.15	10630	Screwfix trading as Trade UK
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	18/05/2023	4011120	959.00	10164	Oxfordshire County Council
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	18/05/2023	4010536	91,696.00	14794	Havant Borough Council
CE01	Civic Responsibilities	Purchase of equipment	Supplies & Services	18/05/2023	4011122	470.75	11042	Thomas Fattorini Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	19/05/2023	4010779	11,250.00	11951	Lambert Smith Hampton
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	19/05/2023	4011139	580.98	15060	Saba Park Services UK Limited
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	19/05/2023	4011138	2,211.20	15059	Gag Reflex Ltd
CL31	Public Conveniences	Water rates	Premises	19/05/2023	4010984	-961.22	14639	Castle Water Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	19/05/2023	4011134	1,711.00	15413	Bunzl Cleaning & Hygiene Supplies Ltd
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	19/05/2023	4011154	1,750.00	10004	Capita Business Service Ltd
PS81	STWs & Pump Stations	Electricity	Premises	19/05/2023	4011069	385.44	10159	Npower Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	19/05/2023	4011101	950.00	10724	OPC Drain Services
PS81	STWs & Pump Stations	Electricity	Premises	19/05/2023	4011060	408.46	10159	Npower Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	19/05/2023	4011119	918.93	10164	Oxfordshire County Council
RS32	Business Rates (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	22/05/2023	4011153	9,926.69	10004	Capita Business Service Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	22/05/2023	4011103	1,469.35	15415	West & West Limited
HM31	Temporary Accommodation	Electricity	Premises	22/05/2023	4011066	1,121.25	10159	Npower Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	22/05/2023	4011128	573.15	14161	Print Image Facilities LLP
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	22/05/2023	4011128	744.04	14161	Print Image Facilities LLP
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/05/2023	4011115	745.51	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/05/2023	4011117	6,114.00	15127	Martin Spicer Consultancy Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/05/2023	4011141	2,995.20	13058	Mears Home Improvement Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/05/2023	4011144	7,900.00	99999	BG10 Home Solutions
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/05/2023	4011146	1,870.56	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/05/2023	4011142	1,597.20	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/05/2023	4011143	852.34	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/05/2023	4011140	1,020.16	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/05/2023	4011116	963.76	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/05/2023	4010972	1,056.00	99999	Bespoke Bathing Company Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	23/05/2023	4010869	600.00	15249	MEL Waste Insights
PS45	Head Office	Waste Management	Premises	23/05/2023	4011174	263.89	15381	Oxford Direct Services Trading Ltd
DP01	Development Policy	Miscellaneous-Projects	Supplies & Services	23/05/2023	4011170	975.00	13583	Opinion Research Services Limited
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	23/05/2023	4011172	1,660.00	14169	**redacted - sensitive information**
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	23/05/2023	4010920	-21,953.19	15060	Saba Park Services UK Limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	23/05/2023	4011156	715.00	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/05/2023	4011158	1,850.00	99999	Bespoke Bathing Company Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/05/2023	4011113	877.64	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/05/2023	4011114	921.10	13058	Mears Home Improvement Ltd
DC11	Development Management	Advertising	Supplies & Services	24/05/2023	4011133	289.60	14769	PeopleScout Limited
DC11	Development Management	Agency staff	Employees	24/05/2023	4011109	1,755.75	14190	Oyster Partnership limited
HM31	Temporary Accommodation	Electricity	Premises	24/05/2023	4011181	2,023.99	10159	Npower Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	24/05/2023	4011155	-47,500.00	14701	Tourism South East
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	24/05/2023	4011124	47,500.00	14701	Tourism South East
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	24/05/2023	4011188	1,450.00	15087	Matts Monitors Limited
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	24/05/2023	4010672	5,040.00	15034	Oxford Security services Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	24/05/2023	4011189	261.99	15475	Executive Security Locksmiths Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	24/05/2023	4011162	2,791.50	15349	Speedy Fuels Limited
PA21	Council Owned Trees	Professional	Supplies & Services	24/05/2023	4011164	850.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	24/05/2023	4011164	850.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	24/05/2023	4011164	950.00	14438	ARBUK Limited
EL13	District & Parish Elections	Printing External	Supplies & Services	24/05/2023	4011194	841.43	13202	Print Image Network Ltd
EL13	District & Parish Elections	Printing External	Supplies & Services	24/05/2023	4011195	990.00	14161	Print Image Facilities LLP
EL13	District & Parish Elections	Printing External	Supplies & Services	24/05/2023	4011195	1,193.00	14161	Print Image Facilities LLP
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	24/05/2023	4011190	942,448.84	10265	South Oxfordshire Dist Council
CL31	Public Conveniences	Electricity	Premises	24/05/2023	4011071	341.42	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	24/05/2023	4011074	961.82	10159	Npower Ltd
PS51	Mobile Home Parks	Electricity	Premises	24/05/2023	4011068	1,015.52	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	24/05/2023	4011058	392.07	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	24/05/2023	4011063	500.21	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	24/05/2023	4011064	257.15	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	24/05/2023	4011078	1,184.49	10159	Npower Ltd
DC11	Development Management	Advertising	Supplies & Services	24/05/2023	4011209	454.80	14769	PeopleScout Limited
HE51	Private Sector Housing	Other Consumables	Transport	25/05/2023	4011213	10,000.00	10164	Oxfordshire County Council
EL13	District & Parish Elections	Room & office Rents	Premises	26/05/2023	3075484	425.00	11498	Letcombe Regis Village Hall
DC11	Development Management	Printing External	Supplies & Services	26/05/2023	4011212	287.00	15044	Digipress.Co Ltd
HM21	Homelessness	Other expenses	Supplies & Services	29/05/2023	4011265	1,200.00	14828	**redacted - sensitive information**
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	30/05/2023	4011192	394.68	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/05/2023	4011192	126,904.13	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/05/2023	4011192	201,884.31	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/05/2023	4011192	92,613.81	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	30/05/2023	4011192	91,757.62	12900	Biffa Municipal Ltd V17052
PS51	Mobile Home Parks	Water rates	Premises	30/05/2023	4010890	3,896.52	10650	Thames Water Utilities Ltd
YA50	WC refurbishment	Repairs and maintenance to land and buildings	Premises	30/05/2023	4011280	6,727.00	15465	Danfco (UK) Limited
PS21	Facilities Management	Maintenance contracts	Supplies & Services	30/05/2023	4011178	389.00	15504	Tencer Limited
CS21	Community Safety	Professional	Supplies & Services	30/05/2023	4011285	5,000.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/05/2023	4011200	3,201.55	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/05/2023	4011203	621.94	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/05/2023	4011205	1,088.40	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/05/2023	4011218	5,975.00	11594	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/05/2023	4011219	1,075.50	13058	Mears Home Improvement Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/05/2023	4011222	1,078.72	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/05/2023	4011224	360.00	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/05/2023	4011223	7,030.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/05/2023	4011220	1,265.40	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/05/2023	4011221	280.45	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/05/2023	4011204	470.16	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/05/2023	4011201	480.23	13058	Mears Home Improvement Ltd
PS21	Facilities Management	Electricity	Premises	30/05/2023	4011187	2,528.83	10159	Npower Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	31/05/2023	4011250	3,990.00	15297	M&J Group Construction & Roofing
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	31/05/2023	4011193	9,591.86	13109	3Sixty Flooring Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	31/05/2023	4011198	611.37	14788	BEMS Energy
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	31/05/2023	4011240	-611.37	14788	BEMS Energy
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	31/05/2023	4011264	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	31/05/2023	4011264	10,474.64	10593	Oxfordshire County Council Pension Fund
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	31/05/2023	4010497	750.00	10089	Glanville Consultants Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	31/05/2023	4011279	1,590.47	15229	Telefonica UK Limited
CG11	Community enablement	Partnership Grants	Supplies & Services	31/05/2023	4011298	44,460.00	10014	Oxfordshire South & Vale C.A.B.
CG11	Community enablement	Partnership Grants	Supplies & Services	31/05/2023	4011299	29,000.00	10246	Vale Community Impact
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	31/05/2023	4011310	434.11	15504	Tencer Limited
PS81	STWs & Pump Stations	Electricity	Premises	31/05/2023	4011180	1,492.05	10159	Npower Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	31/05/2023	4011281	354.00	15504	Tencer Limited
						3,136,814.49		