

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)
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/07/2023	4011719	2,414.69	13526	BH Doors & Engineering Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/07/2023	4011720	2,414.69	13526	BH Doors & Engineering Ltd
PS21	Facilities Management	Electricity	Premises	03/07/2023	4011502	427.72	10159	Npower Ltd
SD01	Sports Development	Purchase of equipment	Supplies & Services	03/07/2023	4011652	1,250.00	11656	Pedal Power
SD01	Sports Development	Purchase of equipment	Supplies & Services	03/07/2023	4011652	1,041.67	11656	Pedal Power
SD01	Sports Development	Purchase of equipment	Supplies & Services	03/07/2023	4011652	1,041.67	11656	Pedal Power
SD01	Sports Development	Purchase of equipment	Supplies & Services	03/07/2023	4011652	750.00	11656	Pedal Power
SD01	Sports Development	Purchase of equipment	Supplies & Services	03/07/2023	4011756	2,083.33	11656	Pedal Power
SD01	Sports Development	Purchase of equipment	Supplies & Services	03/07/2023	4011756	833.33	11656	Pedal Power
PS41	Commercial Property	Fees and hired services	Supplies & Services	03/07/2023	4011786	472.10	15449	Artisan Estate Management Limited
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	04/07/2023	4011480	506.02	13462	Stark Software International Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/07/2023	4011366	1,380.00	15504	Tencer Limited
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	04/07/2023	4011791	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	04/07/2023	4011791	10,669.90	10593	Oxfordshire County Council Pension Fund
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	04/07/2023	4011782	1,170.83	13392	Premier Inn
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	04/07/2023	4011794	394.68	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	04/07/2023	4011794	126,904.13	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	04/07/2023	4011794	201,884.31	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	04/07/2023	4011794	92,613.81	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	04/07/2023	4011794	91,757.62	12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/07/2023	4011708	843.04	13058	Mears Home Improvement Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/07/2023	4011709	5,750.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/07/2023	4011787	1,180.00	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/07/2023	4011789	3,700.47	99999	Kitchenroom Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/07/2023	4011792	1,836.17	10484	British Telecom Plc
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/07/2023	4011804	570.90	15060	Saba Park Services UK Limited
RS73	R & B Client Team	Consultation costs	Supplies & Services	05/07/2023	4011734	3,420.00	15357	Inform CPI Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	05/07/2023	4011799	396.80	10540	Hobs Reprographics Plc
YC89	Parks & Open Spaces	Consultation costs	Supplies & Services	05/07/2023	4011808	3,500.00	10089	Glanville Consultants Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	05/07/2023	4011811	944.25	12865	CDS Systems Ltd
CL31	Public Conveniences	Equipment and plant hire	Transport	05/07/2023	4011784	835.52	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/07/2023	4011764	2,012.90	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	05/07/2023	4011763	24,405.42	15060	Saba Park Services UK Limited
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	05/07/2023	4011825	1,512.76	15653	STRADIA LIMITED
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	05/07/2023	4011781	263.77	12528	Proelec Installations Ltd
HR11	Training & Development	Staff training	Employees	06/07/2023	4011768	3,336.00	14956	Little Bird People Development
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	06/07/2023	4011812	1,953.09	12340	Nibra Signs Limited
SB11	Corporate Management Team	Subscriptions	Supplies & Services	06/07/2023	4011683	1,845.38	15400	South East England Councils
EP13	Environmental Protection	Dog warden services	Supplies & Services	06/07/2023	4011803	589.25	13016	Barnewood Boarding Kennels
PA41	Parks & Open Spaces	Professional	Supplies & Services	06/07/2023	4011798	2,000.00	10400	Trinova Systems Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	06/07/2023	4011822	648.43	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	06/07/2023	4011816	693.42	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	06/07/2023	4011817	648.43	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	06/07/2023	4011818	730.77	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	06/07/2023	4011819	575.70	15311	Northgate Vehicle Hire Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	06/07/2023	4011664	471.66	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	06/07/2023	4011810	887.50	12528	Proelec Installations Ltd
LG11	Legal Services	Legal services	Supplies & Services	07/07/2023	4011795	1,945.50	14184	Bevan & Brittan LLP
HM21	Homelessness	Other expenses	Supplies & Services	07/07/2023	4011755	280.00	99999	**redacted - sensitive information**
PA42	Grounds Team	Vehicle hire and maintenance	Transport	10/07/2023	4011824	678.35	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	10/07/2023	4011821	633.36	15311	Northgate Vehicle Hire Ltd
CC11	The Beacon Wantage	Gas	Premises	10/07/2023	4010623	2,986.49	15417	Total Energies Gas & Power Limited
CC11	The Beacon Wantage	Gas	Premises	10/07/2023	4010663	4,180.67	15417	Total Energies Gas & Power Limited
PS21	Facilities Management	General office expenses	Supplies & Services	10/07/2023	4011653	3,400.76	15308	SCM Building Contractors (Southern) Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/07/2023	4011167	741.50	15504	Tencer Limited
CL31	Public Conveniences	Water rates	Premises	11/07/2023	4011536	-322.17	14639	Castle Water Ltd
CL31	Public Conveniences	Water rates	Premises	11/07/2023	4011541	-5,300.33	14639	Castle Water Ltd
CL31	Public Conveniences	Water rates	Premises	11/07/2023	4011545	-277.04	14639	Castle Water Ltd
CL31	Public Conveniences	Water rates	Premises	11/07/2023	4011548	7,595.50	14639	Castle Water Ltd

CL31	Public Conveniences	Water rates	Premises	11/07/2023	4011549	4,722.82	14639	Castle Water Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/07/2023	4011752	290.00	15504	Tencer Limited
DC11	Development Management	Agency staff	Employees	11/07/2023	4011736	1,813.00	14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	11/07/2023	4011838	1,813.00	14190	Oyster Partnership limited
HM21	Homelessness	Other expenses	Supplies & Services	11/07/2023	4011847	3,186.00	15061	Oxfordshire Mind
DC11	Development Management	Advertising	Supplies & Services	11/07/2023	4011839	667.20	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	11/07/2023	4011844	324.40	14769	PeopleScout Limited
CM31	Communications	Advertising	Supplies & Services	11/07/2023	4011872	350.00	15607	JACK Media Oxfordshire Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	11/07/2023	4011873	1,500.00	15665	Matt Richardson Comedy LTD
HM21	Homelessness	Other expenses	Supplies & Services	11/07/2023	4011855	910.00	11665	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/07/2023	4011806	7,260.00	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/07/2023	4011807	13,338.75	11087	Wessex Lift Co LTD
CC11	The Beacon Wantage	Contract Cleaning	Premises	11/07/2023	4011864	2,176.00	10755	Wantage Industrial Cleaning
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/07/2023	4011805	-690.00	15504	Tencer Limited
YA53	OCLT	Main Capital Contract	Non Revenue Accounts	11/07/2023	4011850	45,600.00	15485	Oxfordshire Community Land Trust Ltd
PA42	Grounds Team	Repairs and maintenance to land and buildings	Premises	11/07/2023	4011741	-537.31	10265	South Oxfordshire Dist Council
PA42	Grounds Team	Repairs and maintenance to land and buildings	Premises	11/07/2023	4011754	537.31	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/07/2023	4011916	560.00	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/07/2023	4011917	560.00	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/07/2023	4011925	392.00	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/07/2023	4011926	392.00	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/07/2023	4011927	518.00	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	12/07/2023	4011765	7,000.00	15658	Makespace Oxford CIC
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/07/2023	4011923	560.00	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/07/2023	4011924	560.00	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
EL13	District & Parish Elections	Printing External	Supplies & Services	12/07/2023	4011865	756.00	13202	Print Image Network Ltd
EL13	District & Parish Elections	Printing External	Supplies & Services	12/07/2023	4011866	1,070.00	13202	Print Image Network Ltd
HR11	Training & Development	Staff training	Employees	12/07/2023	4011908	475.00	13585	Cooper Safety Associates LLP
HR99	Recharges - HR	Staff training	Employees	12/07/2023	4011908	475.00	13585	Cooper Safety Associates LLP
HM31	Temporary Accommodation	Electricity	Premises	12/07/2023	4011912	366.19	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	12/07/2023	4011913	265.71	10159	Npower Ltd
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	12/07/2023	4011928	1,650.00	14772	**redacted - sensitive information**
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	12/07/2023	4011929	820,893.34	10265	South Oxfordshire Dist Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	12/07/2023	4011851	1,849.25	10164	Oxfordshire County Council
HU01	Homes for Ukraine	Other expenses	Supplies & Services	12/07/2023	4011946	2,730.89	99999	Finders Keepers
PS21	Facilities Management	Gas	Premises	12/07/2023	4011922	4,347.70	13344	Kent County Council
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	12/07/2023	4011826	3,375.00	15653	STRADIA LIMITED
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/07/2023	4011931	518.00	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/07/2023	4011932	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
GW12	GWP - District Centre	Electricity	Premises	12/07/2023	4011910	2,055.90	10159	Npower Ltd
GW12	GWP - District Centre	Gas	Premises	12/07/2023	4011907	1,220.31	12184	E.ON Next
PS21	Facilities Management	Gas	Premises	12/07/2023	4011920	4,041.59	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	12/07/2023	4011921	4,428.70	13344	Kent County Council
PA42	Grounds Team	Vehicle hire and maintenance	Transport	13/07/2023	4011939	730.77	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	13/07/2023	4011940	575.70	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	13/07/2023	4011945	678.35	15311	Northgate Vehicle Hire Ltd
YH27	Elmside Hostel	Main Capital Contract	Non Revenue Accounts	13/07/2023	4011951	750.00	15524	CMI Workplace Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	13/07/2023	4011955	3,363.07	15008	So Television Limited
DC11	Development Management	Advertising	Supplies & Services	13/07/2023	4011930	360.40	14769	PeopleScout Limited
DC11	Development Management	Agency staff	Employees	13/07/2023	4011949	1,813.00	14190	Oyster Partnership limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	13/07/2023	4011958	648.43	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	13/07/2023	4011942	633.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	13/07/2023	4011943	633.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	13/07/2023	4011944	678.35	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	13/07/2023	4011823	678.35	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	14/07/2023	4011968	7,287.00	15154	PLAY SOURCE LIMITED
CL31	Public Conveniences	Water rates	Premises	14/07/2023	4011546	-25,730.73	14639	Castle Water Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	14/07/2023	4011860	534.71	13981	P S Aylmer Veterinary Consultancy
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	14/07/2023	4011875	732.00	10129	Larkmead Veterinary Group Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/07/2023	4011975	824.00	14718	Tyler Consultants Limited

PA42	Grounds Team	Vehicle hire and maintenance	Transport	14/07/2023	4011956	693.42	15311	Northgate Vehicle Hire Ltd
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	14/07/2023	4011953	-21,833.00	13077	South Oxfordshire District Council
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	17/07/2023	4011398	300.00	15668	HS Sport Ltd T/A APG Leisure
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	17/07/2023	4011997	4,995.00	15410	Heaton Design and Engineering Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	17/07/2023	4011957	678.35	15311	Northgate Vehicle Hire Ltd
AP02	Appeals	Professional	Supplies & Services	17/07/2023	4011840	2,350.00	15673	Cholsey Community Development Trust
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	17/07/2023	4011982	380.00	10265	South Oxfordshire Dist Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	17/07/2023	4011983	266.66	10265	South Oxfordshire Dist Council
EL13	District & Parish Elections	Hire of equipment	Supplies & Services	17/07/2023	4011988	7,310.08	15548	Modern Democracy Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/07/2023	4011800	600.00	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/07/2023	4011800	905.00	15106	SMS Environmental Limited
YD09	IT Infrastructure Investment	Main Capital Contract	Non Revenue Accounts	17/07/2023	4012004	10,719.20	15677	Vokhus Ltd
YD09	IT Infrastructure Investment	Main Capital Contract	Non Revenue Accounts	17/07/2023	4012005	593.00	15677	Vokhus Ltd
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	17/07/2023	4012000	23,678.00	10265	South Oxfordshire Dist Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/07/2023	4011857	3,000.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/07/2023	4011950	9,710.00	99999	Lockinge Trust
HM21	Homelessness	Loans To Clients	Supplies & Services	18/07/2023	4011947	34,685.00	10593	Oxfordshire County Council Pension Fund
CS21	Community Safety	Professional	Supplies & Services	18/07/2023	4011999	25,500.00	10164	Oxfordshire County Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/07/2023	4012003	721.50	15341	Electrical Test Midlands Limited
PS21	Facilities Management	Electricity	Premises	19/07/2023	4011898	398.40	10159	Npower Ltd
PS45	Head Office	Gas	Premises	19/07/2023	4011996	881.62	13344	Kent County Council
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	19/07/2023	4011867	2,726.00	15339	Horizon Specialist Contracting Ltd
PS45	Head Office	Electricity	Premises	19/07/2023	4012009	7,827.93	13344	Kent County Council
PS45	Head Office	Electricity	Premises	19/07/2023	4012010	7,065.01	13344	Kent County Council
PS45	Head Office	Electricity	Premises	19/07/2023	4012011	7,153.59	13344	Kent County Council
YC93	Swimming Pool Equipment Project	Main Capital Contract	Non Revenue Accounts	19/07/2023	4011397	6,294.00	15668	HS Sport Ltd T/A APG Leisure
YC93	Swimming Pool Equipment Project	Main Capital Contract	Non Revenue Accounts	19/07/2023	4011397	3,540.00	15668	HS Sport Ltd T/A APG Leisure
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	19/07/2023	4012022	23,678.00	10265	South Oxfordshire Dist Council
ET11	Environmental Services Support	Advertising	Supplies & Services	20/07/2023	4012027	400.00	13531	Hireful Ltd
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	20/07/2023	4011711	11,550.00	13476	Ernst & Young LLP
PS81	STWs & Pump Stations	Repairs & Maintenance of Plant	Premises	20/07/2023	4011965	1,000.00	10724	OPC Drain Services
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	20/07/2023	4012026	1,488.00	12528	Proelec Installations Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	20/07/2023	4012046	895.00	14955	Soma Services Ltd
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	20/07/2023	4012047	441.00	15097	GCA Consulting (UK) Ltd
HM11	Housing Register	Loans To Clients	Supplies & Services	20/07/2023	4012036	1,500.00	14553	**redacted - sensitive information**
PS45	Head Office	Maintenance contracts	Supplies & Services	21/07/2023	4011971	900.00	10975	Safetell
CP21	Car Park Operations	Electricity	Premises	21/07/2023	4012012	1,287.81	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	21/07/2023	4012013	1,444.38	13344	Kent County Council
HR21	Recruitment & Selection	Recruitment advertising	Employees	21/07/2023	4012059	5,000.00	13531	Hireful Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	24/07/2023	4012037	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	24/07/2023	4012037	10,592.54	10593	Oxfordshire County Council Pension Fund
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	24/07/2023	4012069	487.50	14718	Tyler Consultants Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	24/07/2023	4012068	2,800.00	14462	**redacted - sensitive information**
DC11	Development Management	Agency staff	Employees	24/07/2023	4012032	1,819.55	14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	24/07/2023	4012034	1,739.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/07/2023	4012075	4,460.00	99999	Access and Mobility Bathrooms Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/07/2023	4012076	4,900.00	99999	Taylor-Made Mobility
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/07/2023	4012019	8,524.00	11046	Haines Building Contractors
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	24/07/2023	4012052	4,896.00	11046	Haines Building Contractors
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	24/07/2023	4012071	512.62	13055	Royal Mail Group Ltd
CP21	Car Park Operations	Electricity	Premises	25/07/2023	4012014	1,387.34	13344	Kent County Council
CC11	The Beacon Wantage	Electricity	Premises	25/07/2023	4012015	2,070.82	13344	Kent County Council
CC11	The Beacon Wantage	Electricity	Premises	25/07/2023	4012016	2,106.24	13344	Kent County Council
CC11	The Beacon Wantage	Electricity	Premises	25/07/2023	4012017	2,054.79	13344	Kent County Council
CL31	Public Conveniences	Water rates	Premises	25/07/2023	4011550	2,437.38	14639	Castle Water Ltd
CL31	Public Conveniences	Water rates	Premises	25/07/2023	4011547	21,566.77	14639	Castle Water Ltd
RS71	Accountancy	Consultation costs	Supplies & Services	25/07/2023	4012055	731.25	10061	CIPFA Business Limited
SD02	Go Active	Fees and hired services	Supplies & Services	25/07/2023	4012006	800.00	12888	England Athletics
SD02	Go Active	Fees and hired services	Supplies & Services	25/07/2023	4012007	800.00	12888	England Athletics
SD02	Go Active	Fees and hired services	Supplies & Services	25/07/2023	4012008	-800.00	12888	England Athletics

HU01	Homes for Ukraine	Other expenses	Supplies & Services	25/07/2023	4012080	436.80	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	25/07/2023	4012088	452.76	10241	Sovereign Housing Association Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	25/07/2023	4012083	1,835.00	13533	Concept Energy Solutions Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	25/07/2023	4012041	797.00	10540	Hobs Reprographics Plc
EP41	Food & Workplace Safety	Materials & consumables	Supplies & Services	26/07/2023	4012042	298.76	10540	Hobs Reprographics Plc
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	26/07/2023	4012035	648.12	15349	Speedy Fuels Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	26/07/2023	4012035	2,297.88	15349	Speedy Fuels Limited
RS71	Accountancy	Fees and hired services	Supplies & Services	26/07/2023	4012090	585.00	10593	Oxfordshire County Council Pension Fund
RS71	Accountancy	Fees and hired services	Supplies & Services	26/07/2023	4012090	620.00	10593	Oxfordshire County Council Pension Fund
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	26/07/2023	4012096	1,225.00	15622	Frith Resource Management Ltd
HR31	Human Resources	Payment to South - Zellis	Third Party Payments	26/07/2023	4012101	42,406.00	10265	South Oxfordshire Dist Council
CS11	CCTV	Maintenance of equipment	Supplies & Services	26/07/2023	4012111	391.50	15423	Allbrite Office & Window Cleaning Ltd
GW12	GWP - District Centre	Contract Cleaning	Premises	26/07/2023	4012107	924.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	26/07/2023	4012107	264.00	10755	Wantage Industrial Cleaning
EL13	District & Parish Elections	Room & office Rents	Premises	26/07/2023	4012108	7,764.00	13992	GLL (Greenwich Leisure Limited)
EL99	Recharges - Elections	Room & office Rents	Premises	26/07/2023	4012108	7,764.00	13992	GLL (Greenwich Leisure Limited)
PA42	Grounds Team	Materials & consumables	Supplies & Services	27/07/2023	4012086	273.00	15316	Tudor UK Ltd t/a Tudor Environmental
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/07/2023	4012082	513,554.55	12900	Biffa Municipal Ltd V17052
SD01	Sports Development	Purchase of equipment	Supplies & Services	28/07/2023	4012018	5,170.81	14469	Oxford Wood Recycling Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	28/07/2023	4012128	1,238.76	15248	Midori Pools and Gardens Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	28/07/2023	4012127	1,172.59	15120	CDC Electrical
CC11	The Beacon Wantage	Water rates	Premises	28/07/2023	4012084	649.60	14639	Castle Water Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/07/2023	4012085	2,110.00	15106	SMS Environmental Limited
YA53	OCLT	Main Capital Contract	Non Revenue Accounts	31/07/2023	4012135	60,000.00	15485	Oxfordshire Community Land Trust Ltd
DC11	Development Management	Agency staff	Employees	31/07/2023	4012109	1,739.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
DC11	Development Management	Agency staff	Employees	31/07/2023	4012112	1,813.00	14190	Oyster Partnership limited
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	31/07/2023	4012122	487.50	12900	Biffa Municipal Ltd V17052
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	31/07/2023	4012145	1,660.00	14169	**redacted - sensitive information**
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	31/07/2023	4012081	9,896.78	10046	Biffa Waste Services Ltd
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	31/07/2023	4012122	13,772.94	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	4012122	3,681.54	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	31/07/2023	4012122	3,379.39	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	31/07/2023	4012122	3,379.39	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	4012122	319.77	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	4012122	7,758.41	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	4012122	1,087.44	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	4012081	2,003.49	10046	Biffa Waste Services Ltd
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	31/07/2023	4012081	3,030.55	10046	Biffa Waste Services Ltd
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	31/07/2023	4012081	3,030.55	10046	Biffa Waste Services Ltd
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	4012081	283.80	10046	Biffa Waste Services Ltd
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	4012081	6,792.66	10046	Biffa Waste Services Ltd
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	4012081	585.27	10046	Biffa Waste Services Ltd
PS45	Head Office	Electricity	Premises	31/07/2023	4012044	-7,153.59	13344	Kent County Council
						<b>2,656,030.64</b>		