

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)
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	01/08/2023	4011166	335.42	15504	Tencer Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	01/08/2023	4011166	529.20	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/08/2023	4011166	285.52	15504	Tencer Limited
PS45	Head Office	Materials & consumables	Supplies & Services	01/08/2023	4012156	396.00	11372	Lyreco
GW12	GWP - District Centre	Contract Cleaning	Premises	01/08/2023	4012153	1,155.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	01/08/2023	4012153	286.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	01/08/2023	4012153	330.00	10755	Wantage Industrial Cleaning
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/08/2023	4012134	13,540.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	01/08/2023	4012136	10,000.00	15258	Alpha of Oxford Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	01/08/2023	4012167	24,405.42	15060	Saba Park Services UK Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	02/08/2023	4012139	1,626.12	15229	Telefonica UK Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	02/08/2023	4008604	3,525.00	15354	BULLET LIFT SERVICES LIMITED
RS73	R & B Client Team	Books and Publications	Supplies & Services	02/08/2023	4012178	1,832.00	10818	Lexisnexis Uk
PA21	Council Owned Trees	Professional	Supplies & Services	02/08/2023	4012190	812.00	10623	Ringrose Tree Services Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/08/2023	4012187	618.59	15060	Saba Park Services UK Limited
DC21	Countryside	Partnership contributions	Supplies & Services	02/08/2023	4012192	7,303.00	13230	Thames Valley Environmental Records Ctre
CH11	IT operations	Software support and maintenance	Supplies & Services	02/08/2023	4012185	911.22	10173	Phoenix Software Ltd
LG21	Local Land Charges	Fees and hired services	Supplies & Services	03/08/2023	4012186	840.00	13469	Ocella Software Systems Limited
PS45	Head Office	Electricity	Premises	03/08/2023	4012045	7,388.15	13344	Kent County Council
EP13	Environmental Protection	Dog warden services	Supplies & Services	03/08/2023	4012199	2,097.68	13016	Barnewood Boarding Kennels
RS73	R & B Client Team	Consultation costs	Supplies & Services	03/08/2023	4012183	316.00	15357	Inform CPI Ltd
DC11	Development Management	Advertising	Supplies & Services	03/08/2023	4012213	431.20	14769	PeopleScout Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	03/08/2023	4012211	500.00	13992	GLL (Greenwich Leisure Limited)
PA41	Parks & Open Spaces	Electricity	Premises	03/08/2023	4012170	265.58	10385	Scottish And Southern Energy
PA41	Parks & Open Spaces	Electricity	Premises	03/08/2023	4012171	-907.27	10385	Scottish And Southern Energy
PA41	Parks & Open Spaces	Electricity	Premises	03/08/2023	4012172	339.69	10385	Scottish And Southern Energy
PA41	Parks & Open Spaces	Electricity	Premises	03/08/2023	4012174	267.24	10385	Scottish And Southern Energy
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	03/08/2023	4012147	550.00	15106	SMS Environmental Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	03/08/2023	4012218	345.00	12062	Noahs Ark Environmental Services Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	03/08/2023	4012216	1,218.00	10164	Oxfordshire County Council
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	04/08/2023	4012179	295.00	11702	Total Pest Control UK Ltd
CL31	Public Conveniences	Equipment and plant hire	Transport	04/08/2023	4012140	835.52	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/08/2023	4012168	2,053.40	15060	Saba Park Services UK Limited
PS81	STWs & Pump Stations	Repairs & Maintenance of Plant	Premises	04/08/2023	4012182	970.00	14955	Soma Services Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	04/08/2023	4012169	571.00	15356	Thames Water Property Searches
CL31	Public Conveniences	Materials & consumables	Supplies & Services	04/08/2023	4012184	1,128.36	15413	Bunzl Cleaning & Hygiene Supplies Ltd
PA49	Grounds Team Recharges	Purchase of equipment	Supplies & Services	04/08/2023	4012095	331.76	15307	Lister Wilder Limited
PA42	Grounds Team	Purchase of equipment	Supplies & Services	04/08/2023	4012095	1,176.24	15307	Lister Wilder Limited
PA49	Grounds Team Recharges	Maintenance of equipment	Supplies & Services	04/08/2023	4010816	298.48	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	04/08/2023	4010816	1,058.25	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	04/08/2023	4010817	1,241.09	15307	Lister Wilder Limited
CC11	The Beacon Wantage	Contract Cleaning	Premises	04/08/2023	4012223	2,176.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	04/08/2023	4012226	1,260.28	15347	Behind Closed Doors Ltd
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	07/08/2023	4012193	565.01	13392	Premier Inn
CG11	Community enablement	Partnership Grants	Supplies & Services	07/08/2023	4012123	8,000.00	10166	Community First Oxfordshire
PA21	Council Owned Trees	Professional	Supplies & Services	07/08/2023	4011905	812.00	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	07/08/2023	4011905	812.00	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	07/08/2023	4011905	812.00	10623	Ringrose Tree Services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/08/2023	4012104	838.50	15341	Electrical Test Midlands Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/08/2023	4012232	28,894.12	15543	Wilsdon & Buckingham Building & carpentry LTD
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	08/08/2023	4010815	1,674.97	15307	Lister Wilder Limited
HM11	Housing Register	Loans To Clients	Supplies & Services	08/08/2023	4012234	2,751.95	10241	Sovereign Housing Association Ltd
HM11	Housing Register	Loans To Clients	Supplies & Services	08/08/2023	4012243	1,170.00	14618	**redacted - sensitive information**
DC11	Development Management	Agency staff	Employees	08/08/2023	4012202	1,823.40	14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	08/08/2023	4012214	3,431.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
DC11	Development Management	Agency staff	Employees	08/08/2023	4012215	3,478.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	08/08/2023	4012227	4,089.44	15347	Behind Closed Doors Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/08/2023	4012204	4,319.00	99999	Inclusive Care Solutions Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/08/2023	4012205	1,260.50	11087	Wessex Lift Co LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/08/2023	4012206	12,075.88	11087	Wessex Lift Co LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/08/2023	4012207	1,650.00	11087	Wessex Lift Co LTD
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	08/08/2023	4012180	500.00	13992	GLL (Greenwich Leisure Limited)
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	08/08/2023	4012201	-500.00	13992	GLL (Greenwich Leisure Limited)
YH27	Elmside Hostel	Main Capital Contract	Non Revenue Accounts	08/08/2023	4012256	55,824.37	15670	Phi Capital Investments Limited
HM21	Homelessness	Other expenses	Supplies & Services	08/08/2023	4012247	360.00	12854	SOHA
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	08/08/2023	4012255	266.62	10816	Talmage S Domestic Appliances
HM11	Housing Register	Loans To Clients	Supplies & Services	08/08/2023	4012248	528.50	99999	Leaders
HM21	Homelessness	Fees and hired services	Supplies & Services	08/08/2023	4012240	-17,342.00	10593	Oxfordshire County Council Pension Fund
PS41	Commercial Property	Fees and hired services	Supplies & Services	09/08/2023	4012265	1,500.00	14487	Knights Professional Services Limited
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	09/08/2023	4012266	740.00	14760	Comedy Club 4 Kids
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	09/08/2023	4012267	1,775.00	14822	Universal Contracting Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	09/08/2023	4012278	590.00	10724	OPC Drain Services
CP21	Car Park Operations	Electricity	Premises	09/08/2023	4012259	615.76	10205	Southern Electricity
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	09/08/2023	4012230	701.54	14364	Matthew Clark Wholesale Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	09/08/2023	4012231	740.48	14364	Matthew Clark Wholesale Ltd
YH27	Elmside Hostel	Main Capital Contract	Non Revenue Accounts	09/08/2023	4012257	2,731.25	15670	Phi Capital Investments Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/08/2023	4012268	464.54	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/08/2023	4012269	575.70	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/08/2023	4012270	579.85	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/08/2023	4012271	570.46	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/08/2023	4012272	620.04	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/08/2023	4012273	678.35	15311	Northgate Vehicle Hire Ltd
PS51	Mobile Home Parks	Water rates	Premises	09/08/2023	4011906	4,002.89	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	09/08/2023	4011964	3,874.40	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	09/08/2023	4012106	300.64	10159	Npower Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	09/08/2023	4011214	563.23	15320	Adeco Excel LLP t/a Hamblin Watermains
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	10/08/2023	4011915	905.00	14718	Tyler Consultants Limited
DC11	Development Management	Advertising	Supplies & Services	10/08/2023	4012282	336.80	14769	PeopleScout Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/08/2023	4012188	629.24	15326	A&E Fire and Security Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	10/08/2023	4012291	635.11	15311	Northgate Vehicle Hire Ltd
RS98	Recharges - Revs & Bens	Subscriptions	Supplies & Services	10/08/2023	4012286	1,700.00	12824	Tameside Metropolitan Borough
DC11	Development Management	Advertising	Supplies & Services	10/08/2023	4012297	294.96	14769	PeopleScout Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	10/08/2023	4012301	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	10/08/2023	4012302	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	10/08/2023	4012303	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PA42	Grounds Team	Vehicle hire and maintenance	Transport	11/08/2023	4012292	594.92	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	11/08/2023	4012283	24,405.42	15060	Saba Park Services UK Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	11/08/2023	4012293	570.46	15311	Northgate Vehicle Hire Ltd
DC11	Development Management	Agency staff	Employees	11/08/2023	4012281	1,827.40	14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	11/08/2023	4012289	1,433.50	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	14/08/2023	4012310	806.81	15060	Saba Park Services UK Limited
DC12	Development Management (large sites)	Fees and hired services	Supplies & Services	14/08/2023	4012298	1,600.00	15306	Dixon Searle Partnership Ltd
LG11	Legal Services	Legal services	Supplies & Services	14/08/2023	4012146	2,750.00	14184	Bevan & Brittan LLP
LG11	Legal Services	Legal services	Supplies & Services	14/08/2023	4012276	520.50	14184	Bevan & Brittan LLP
CH15	Exchequer & Procurement	Printing External	Supplies & Services	15/08/2023	4012323	270.33	10540	Hobs Reprographics Plc
CM31	Communications	Publicity and promotion costs	Supplies & Services	15/08/2023	4012308	350.00	14999	Direct Publicity Limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	15/08/2023	4012329	910.00	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/08/2023	4012305	2,950.61	15534	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/08/2023	4012318	15,867.43	15543	Wilsdon & Buckingham Building & carpentry LTD
PS21	Facilities Management	Vehicle hire and maintenance	Transport	15/08/2023	4012327	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/08/2023	4012332	3,500.00	15258	Alpha of Oxford Ltd
YA33	Car Park Lighting Improvements	Repairs and maintenance to land and buildings	Premises	16/08/2023	4012307	5,986.21	12528	Proelec Installations Ltd
PS45	Head Office	Waste Management	Premises	16/08/2023	4012372	263.89	15381	Oxford Direct Services Trading Ltd
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	16/08/2023	4012373	500.00	15610	Midlands Building & Maintenance Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	16/08/2023	4012369	867,397.64	10265	South Oxfordshire Dist Council
YC51	Abbey Meadows & Garden Improvements	Repairs and maintenance to land and buildings	Premises	16/08/2023	4012322	3,025.10	15381	Oxford Direct Services Trading Ltd
PA41	Parks & Open Spaces	Consultants Projects	Supplies & Services	16/08/2023	4012374	615.00	11744	Playsafety Ltd

PA41	Parks & Open Spaces	Consultants Projects	Supplies & Services	16/08/2023	4012374	369.00	11744	Playsafety Ltd
DC21	Countryside	Partnership contributions	Supplies & Services	17/08/2023	4012191	1,055.00	13230	Thames Valley Environmental Records Ctre
HM31	Temporary Accommodation	Electricity	Premises	17/08/2023	4012359	375.50	10159	Npower Ltd
HM31	Temporary Accommodation	General cleaning	Premises	17/08/2023	4012306	2,611.00	10755	Wantage Industrial Cleaning
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	17/08/2023	4012387	456.00	15060	Saba Park Services UK Limited
DC21	Countryside	Partnership contributions	Supplies & Services	17/08/2023	4012382	2,000.00	11262	Berkshire Bucks and Oxon Wildlife Trust
AP02	Appeals	Professional	Supplies & Services	18/08/2023	4012370	10,067.50	11485	Air Quality Consultants Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	18/08/2023	4012390	3,780.00	15320	Adeco Excel LLP t/a Hamblin Watermains
CL31	Public Conveniences	Water rates	Premises	18/08/2023	4011016	1,941.62	14639	Castle Water Ltd
CL31	Public Conveniences	Water rates	Premises	18/08/2023	4011017	1,542.57	14639	Castle Water Ltd
CL31	Public Conveniences	Water rates	Premises	18/08/2023	4011019	9,770.17	14639	Castle Water Ltd
CL31	Public Conveniences	Water rates	Premises	18/08/2023	4011226	9,475.65	14639	Castle Water Ltd
CL31	Public Conveniences	Water rates	Premises	18/08/2023	4011644	748.73	14639	Castle Water Ltd
LG11	Legal Services	Legal services	Supplies & Services	21/08/2023	4012316	25,200.00	13436	Cornerstone Barristers
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/08/2023	3075487	2,075.00	15319	Food for Charities
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/08/2023	3075487	425.00	15319	Food for Charities
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/08/2023	3075487	2,500.00	15690	Faringdon Food Bank
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/08/2023	3075487	2,075.00	15688	Abingdon Foodbank
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/08/2023	3075487	425.00	15688	Abingdon Foodbank
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/08/2023	3075487	2,500.00	14167	The Pump House Project
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/08/2023	3075487	425.00	15682	Oxford Food Hub
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/08/2023	3075487	2,075.00	15682	Oxford Food Hub
AP02	Appeals	Professional	Supplies & Services	21/08/2023	4012398	1,200.00	15695	Jomas Associates Ltd
AP02	Appeals	Professional	Supplies & Services	21/08/2023	4012398	1,200.00	15695	Jomas Associates Ltd
AP02	Appeals	Professional	Supplies & Services	21/08/2023	4012398	1,275.00	15695	Jomas Associates Ltd
AP02	Appeals	Professional	Supplies & Services	21/08/2023	4012398	900.00	15695	Jomas Associates Ltd
AP02	Appeals	Professional	Supplies & Services	21/08/2023	4012398	900.00	15695	Jomas Associates Ltd
AP02	Appeals	Professional	Supplies & Services	21/08/2023	4012398	900.00	15695	Jomas Associates Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	21/08/2023	4012378	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Electricity	Premises	21/08/2023	4012360	279.10	10159	Npower Ltd
PS45	Head Office	Electricity	Premises	21/08/2023	4012376	7,101.85	13344	Kent County Council
GW12	GWP - District Centre	Electricity	Premises	21/08/2023	4012236	1,932.47	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/08/2023	4012397	2,487.50	15341	Electrical Test Midlands Limited
PS41	Commercial Property	Advertising	Supplies & Services	21/08/2023	4012400	370.69	11155	Newsquest Oxfordshire AC 3836
PS41	Commercial Property	Advertising	Supplies & Services	21/08/2023	4012401	370.69	11155	Newsquest Oxfordshire AC 3836
HU01	Homes for Ukraine	Other expenses	Supplies & Services	22/08/2023	4012399	2,700.00	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	22/08/2023	4012368	9,050.00	15258	Alpha of Oxford Ltd
LG11	Legal Services	Legal services	Supplies & Services	22/08/2023	4012408	1,750.10	12131	Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	22/08/2023	4012408	525.00	12131	Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	22/08/2023	4012412	22,730.00	15393	39 Essex Chambers LLP
LG11	Legal Services	Legal services	Supplies & Services	22/08/2023	4012415	1,125.00	13436	Cornerstone Barristers
HM31	Temporary Accommodation	Electricity	Premises	22/08/2023	4012361	272.79	10159	Npower Ltd
HM51	ARAP	Recruitment advertising	Employees	22/08/2023	4011948	1,050.00	13531	Hireful Ltd
DC11	Development Management	Agency staff	Employees	23/08/2023	4012388	1,739.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
DC11	Development Management	Advertising	Supplies & Services	23/08/2023	4012377	454.80	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	23/08/2023	4012385	294.96	14769	PeopleScout Limited
CP21	Car Park Operations	Electricity	Premises	23/08/2023	4012375	1,328.25	13344	Kent County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	23/08/2023	4012367	10,070.00	15669	**redacted - sensitive information**
LG11	Legal Services	Legal services	Supplies & Services	23/08/2023	4011751	5,077.30	15393	39 Essex Chambers LLP
CC11	The Beacon Wantage	Electricity	Premises	23/08/2023	4012384	3,761.58	13344	Kent County Council
PA21	Council Owned Trees	Professional	Supplies & Services	23/08/2023	4012418	600.00	10623	Ringrose Tree Services Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	24/08/2023	4012389	1,575.00	15297	M&J Group Construction & Roofing
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/08/2023	4012393	1,800.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/08/2023	4011671	6,914.29	15074	Astral PS Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/08/2023	4012287	-6,914.29	15074	Astral PS Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/08/2023	4012288	6,503.92	15074	Astral PS Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/08/2023	4012422	12,800.00	15258	Alpha of Oxford Ltd
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	24/08/2023	4012426	262.50	15097	GCA Consulting (UK) Ltd
PS41	Commercial Property	Advertising	Supplies & Services	24/08/2023	4012402	883.00	11155	Newsquest Oxfordshire AC 3836

CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	24/08/2023 4012436	325.00 14992	**redacted - sensitive information**
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	24/08/2023 4012435	3,068.00 14237	Thames Valley Temperature Control
DC11	Development Management	Advertising	Supplies & Services	24/08/2023 4012439	454.80 14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	24/08/2023 4012440	353.84 14769	PeopleScout Limited
CH15	Exchequer & Procurement	Printing External	Supplies & Services	25/08/2023 4012430	327.59 10540	Hobs Reprographics Plc
SB21	Pensions	Pension past service costs	Employees	25/08/2023 4012421	296.43 10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	25/08/2023 4012421	10,592.54 10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	25/08/2023 4012421	63,916.67 10593	Oxfordshire County Council Pension Fund
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	25/08/2023 4012431	394.68 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	25/08/2023 4012431	126,904.13 12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	25/08/2023 4012431	201,884.31 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	25/08/2023 4012431	92,613.81 12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	25/08/2023 4012431	91,757.62 12900	Biffa Municipal Ltd V17052
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	25/08/2023 4012446	1,008.00 10164	Oxfordshire County Council
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	29/08/2023 4012434	2,364.20 14237	Thames Valley Temperature Control
AP02	Appeals	Professional	Supplies & Services	29/08/2023 4012449	2,250.00 15695	Jomas Associates Ltd
AP02	Appeals	Professional	Supplies & Services	29/08/2023 4012449	1,500.00 15695	Jomas Associates Ltd
AP02	Appeals	Professional	Supplies & Services	29/08/2023 4012449	600.00 15695	Jomas Associates Ltd
AP02	Appeals	Professional	Supplies & Services	29/08/2023 4012449	450.00 15695	Jomas Associates Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	29/08/2023 4012386	362.60 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
SB11	Corporate Management Team	Partnership contributions	Supplies & Services	29/08/2023 4012379	2,977.80 15210	West Devon Borough Council
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	29/08/2023 4012264	2,330.00 11778	Beds 2 U
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	29/08/2023 4012442	257.20 10630	Screwfix trading as Trade UK
HU01	Homes for Ukraine	Other expenses	Supplies & Services	29/08/2023 4012450	900.71 10241	Sovereign Housing Association Ltd
AP02	Appeals	Professional	Supplies & Services	30/08/2023 4012448	2,700.00 15695	Jomas Associates Ltd
AP02	Appeals	Professional	Supplies & Services	30/08/2023 4012448	1,200.00 15695	Jomas Associates Ltd
AP02	Appeals	Professional	Supplies & Services	30/08/2023 4012448	2,250.00 15695	Jomas Associates Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	30/08/2023 4012210	990.00 10627	Round and About Publications
AP02	Appeals	Professional	Supplies & Services	30/08/2023 4012461	300.00 15695	Jomas Associates Ltd
AP02	Appeals	Professional	Supplies & Services	30/08/2023 4012461	2,250.00 15695	Jomas Associates Ltd
EL21	Electoral Registration	Communications - Postages	Supplies & Services	30/08/2023 4012470	5,901.57 14161	Print Image Facilities LLP
AP02	Appeals	Professional	Supplies & Services	31/08/2023 4012460	2,250.00 15695	Jomas Associates Ltd
AP02	Appeals	Professional	Supplies & Services	31/08/2023 4012460	2,400.00 15695	Jomas Associates Ltd
AP02	Appeals	Professional	Supplies & Services	31/08/2023 4012460	750.00 15695	Jomas Associates Ltd
SD02	Go Active	Purchase of equipment	Supplies & Services	31/08/2023 4012475	-505.00 15039	Active Oxfordshire
SD02	Go Active	Purchase of equipment	Supplies & Services	31/08/2023 4012476	505.00 15039	Active Oxfordshire
PS51	Mobile Home Parks	Water rates	Premises	31/08/2023 4012455	14,681.27 10650	Thames Water Utilities Ltd
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	31/08/2023 4012445	504.00 10241	Sovereign Housing Association Ltd
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	31/08/2023 4012452	6,410.00 14878	**redacted - sensitive information**
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	31/08/2023 4012468	2,700.00 13937	**redacted - sensitive information**
DC11	Development Management	Advertising	Supplies & Services	31/08/2023 4012486	313.20 14769	PeopleScout Limited

2,017,769.07