

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)
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	01/09/2023	4012285	-1,700.00	12824	Tameside Metropolitan Borough
RS73	R & B Client Team	Consultation costs	Supplies & Services	01/09/2023	4012395	1,880.00	15357	Inform CPI Ltd
HR11	Training & Development	Staff training	Employees	01/09/2023	4012498	1,097.50	14664	Institute of Risk Management
HR99	Recharges - HR	Staff training	Employees	01/09/2023	4012498	1,097.50	14664	Institute of Risk Management
CE01	Civic Responsibilities	Public/Civic Functions Allowances	Supplies & Services	01/09/2023	4012380	325.00	11934	Royal British Legion Poppy Appeal
DC11	Development Management	Agency staff	Employees	04/09/2023	4012432	1,826.60	14190	Oyster Partnership limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	04/09/2023	4012433	8,722.00	14237	Thames Valley Temperature Control
SD02	Go Active	Fees and hired services	Supplies & Services	04/09/2023	4012472	1,600.00	14625	Dance Creative
RS28	Insurance	Other insurance	Supplies & Services	04/09/2023	4012508	11,825.00	10336	**Redacted - sensitive information**
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	04/09/2023	4012488	1,049.00	14788	BEMS Energy
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	04/09/2023	4012521	836.65	12891	PRS for Music
CC11	The Beacon Wantage	Contract Cleaning	Premises	04/09/2023	4012515	2,176.00	10755	Wantage Industrial Cleaning
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	04/09/2023	4012510	9,840.00	15692	Low Carbon Solutions Ltd
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	05/09/2023	4012527	1,660.00	14169	**Redacted - sensitive information**
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	05/09/2023	4012500	24,405.42	15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/09/2023	4012423	3,500.00	15543	Wildon & Buckingham Building & carpentry LTD
CL31	Public Conveniences	Water rates	Premises	05/09/2023	4012497	375.63	14639	Castle Water Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/09/2023	4012501	2,031.40	15060	Saba Park Services UK Limited
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/09/2023	4012456	4,695.15	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	05/09/2023	4012456	319.77	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/09/2023	4012456	7,196.49	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/09/2023	4012456	1,629.87	12900	Biffa Municipal Ltd V17052
CL31	Public Conveniences	Water rates	Premises	05/09/2023	4011020	4,894.72	14639	Castle Water Ltd
CL31	Public Conveniences	Water rates	Premises	05/09/2023	4011021	3,088.58	14639	Castle Water Ltd
HR31	Human Resources	Other employee expenses	Employees	05/09/2023	4012519	3,142.60	12884	DCVS Trading Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	05/09/2023	4012458	1,635.50	15354	BULLET LIFT SERVICES LIMITED
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	05/09/2023	4012459	1,414.70	15354	BULLET LIFT SERVICES LIMITED
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	05/09/2023	4012129	1,635.50	15354	BULLET LIFT SERVICES LIMITED
PS45	Head Office	Materials & consumables	Supplies & Services	05/09/2023	4012493	368.00	11372	Lyreco
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	05/09/2023	4012535	-18,700.00	15274	MERCURE OXFORD EASTGATE HOTEL OPCO LTD
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	05/09/2023	4012536	18,700.00	15274	MERCURE OXFORD EASTGATE HOTEL OPCO LTD
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	05/09/2023	4012130	1,414.70	15354	BULLET LIFT SERVICES LIMITED
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	05/09/2023	4012524	255.18	10630	Screwfix trading as Trade UK
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/09/2023	4012531	796.26	15060	Saba Park Services UK Limited
HM21	Homelessness	Other expenses	Supplies & Services	05/09/2023	4012509	270.00	11337	Stonewater
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	06/09/2023	4012539	1,169.76	15320	Adeco Excel LLP t/a Hamblin Watermains
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	06/09/2023	4012473	266.50	15354	BULLET LIFT SERVICES LIMITED
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	06/09/2023	4012474	266.50	15354	BULLET LIFT SERVICES LIMITED
YC99	WHLC - astro courts	Main Capital Contract	Non Revenue Accounts	06/09/2023	4012533	1,925.00	15526	Baily Garner LLP
YC99	WHLC - astro courts	Main Capital Contract	Non Revenue Accounts	06/09/2023	4012534	825.00	15526	Baily Garner LLP
CL31	Public Conveniences	Water rates	Premises	06/09/2023	4011018	16,869.51	14639	Castle Water Ltd
CL31	Public Conveniences	Water rates	Premises	06/09/2023	4012485	-16,869.51	14639	Castle Water Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	06/09/2023	4012526	484.00	13016	Barnewood Boarding Kennels
PS45	Head Office	Fees and hired services	Supplies & Services	06/09/2023	4012537	750.00	10089	Glanville Consultants Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	06/09/2023	4012548	19,091.00	15416	Forge Leisure UK Limited
CL31	Public Conveniences	Water rates	Premises	07/09/2023	4012483	-3,088.58	14639	Castle Water Ltd
CL31	Public Conveniences	Water rates	Premises	07/09/2023	4012484	-4,894.72	14639	Castle Water Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	07/09/2023	4012568	612.00	15381	Oxford Direct Services Trading Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	07/09/2023	4012569	3,081.00	15381	Oxford Direct Services Trading Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	07/09/2023	4012560	536.80	10129	Larkmead Veterinary Group Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/09/2023	4012565	594.92	15311	Northgate Vehicle Hire Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	07/09/2023	4012572	390.20	15504	Tencer Limited
DC11	Development Management	Advertising	Supplies & Services	08/09/2023	4012577	289.60	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	08/09/2023	4012578	502.00	14769	PeopleScout Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	08/09/2023	4012576	300.00	14438	ARBUK Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	08/09/2023	4012576	450.00	14438	ARBUK Limited
DC11	Development Management	Agency staff	Employees	08/09/2023	4012557	1,813.00	14190	Oyster Partnership limited
DC11	Development Management	Agency staff	Employees	08/09/2023	4012558	1,813.00	14190	Oyster Partnership limited

PS41	Commercial Property	Advertising	Supplies & Services	08/09/2023	4012585	588.67	11155	Newsquest Oxfordshire AC 3836
DC11	Development Management	Fees and hired services	Supplies & Services	08/09/2023	4012546	300.00	12820	Reading Agricultural Consultants
DC11	Development Management	Fees and hired services	Supplies & Services	08/09/2023	4012546	600.00	12820	Reading Agricultural Consultants
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	08/09/2023	4012582	812,330.31	10265	South Oxfordshire Dist Council
GW12	GWP - District Centre	Contract Cleaning	Premises	08/09/2023	4012514	924.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	08/09/2023	4012514	264.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Electricity	Premises	08/09/2023	4012543	1,872.61	10159	Npower Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	11/09/2023	4012566	570.46	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	11/09/2023	4012564	635.11	15311	Northgate Vehicle Hire Ltd
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	11/09/2023	4012592	345.00	15684	SWJ Consulting
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	11/09/2023	4012592	460.00	15684	SWJ Consulting
YC03	New/Upgraded Parks Facilities (1)	Fees and hired services	Supplies & Services	11/09/2023	4012600	15,277.00	14453	Sutcliffe Play (South West) Limited
YC03	New/Upgraded Parks Facilities (1)	Fees and hired services	Supplies & Services	11/09/2023	4012600	4,960.00	14453	Sutcliffe Play (South West) Limited
YC03	New/Upgraded Parks Facilities (1)	Fees and hired services	Supplies & Services	11/09/2023	4012600	24,794.00	14453	Sutcliffe Play (South West) Limited
HM21	Homelessness	Other expenses	Supplies & Services	11/09/2023	4012559	693.33	99999	**Redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	11/09/2023	4012551	455.00	12854	SOHA
HR31	Human Resources	Other employee expenses	Employees	11/09/2023	4012598	654.70	12884	DCVS Trading Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	12/09/2023	4012573	1,082.00	15504	Tencer Limited
SD02	Go Active	Fees and hired services	Supplies & Services	12/09/2023	4012601	270.00	15629	Active Totz Oxford
CH51	MFDs	Leasing of equipment	Supplies & Services	12/09/2023	4012583	1,182.35	10367	RICOH UK Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	12/09/2023	4012583	831.16	10367	RICOH UK Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	12/09/2023	4012615	398.00	14758	Value Products Ltd T/A First Aid 4 Less
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	12/09/2023	4012608	1,824.97	10484	British Telecom Plc
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/09/2023	4012593	10,000.00	15534	**Redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/09/2023	4012553	7,573.00	99999	Soldiers, Sailors, Airmen and Families Association
SD02	Go Active	Fees and hired services	Supplies & Services	13/09/2023	4012629	280.00	15694	Coach Cody(Cody Butler)
DC12	Development Management (large sites)	Fees and hired services	Supplies & Services	13/09/2023	4012632	2,775.00	15306	Dixon Searle Partnership Ltd
PA42	Grounds Team	Clothing and uniforms	Supplies & Services	13/09/2023	4012567	777.72	15316	Tudor UK Ltd t/a Tudor Environmental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	13/09/2023	4012631	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
DC11	Development Management	Advertising	Supplies & Services	13/09/2023	4012634	313.20	14769	PeopleScout Limited
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	13/09/2023	4012612	825.00	11778	Beds 2 U
CH15	Exchequer & Procurement	Printing External	Supplies & Services	13/09/2023	4012597	705.55	10540	Hobs Reprographics Plc
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	14/09/2023	4012639	3,554.64	13758	Iken Business Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	15/09/2023	4012643	931.53	15320	Adeco Excel LLP t/a Hamblin Watermain
HU01	Homes for Ukraine	Other expenses	Supplies & Services	18/09/2023	4012637	1,040.00	99999	**Redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	18/09/2023	4012645	605.00	99999	**Redacted - sensitive information**
PS21	Facilities Management	Vehicle hire and maintenance	Transport	18/09/2023	4012656	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
LG11	Legal Services	Legal services	Supplies & Services	18/09/2023	4012652	1,424.50	12131	**Redacted - sensitive information**
X890	CIL Development Vale	Room & office Rents	Premises	18/09/2023	4012660	300.00	15647	Omnia Learning Trust
EL11	Elections	Other expenses	Supplies & Services	18/09/2023	4012659	390.00	15034	Oxford Security services Ltd
EL99	Recharges - Elections	Other expenses	Supplies & Services	18/09/2023	4012659	390.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Electricity	Premises	18/09/2023	4012653	1,281.34	13344	Kent County Council
RS32	Business Rates (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	18/09/2023	4012664	13,126.27	10004	Capita Business Service Ltd
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	18/09/2023	4012625	1,400.00	99999	**Redacted - sensitive information**
PS21	Facilities Management	Vehicle hire and maintenance	Transport	18/09/2023	4012641	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/09/2023	4012417	730.00	15106	SMS Environmental Limited
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	18/09/2023	4012547	771.74	15326	A&E Fire and Security Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	18/09/2023	4010865	615.00	11744	Playsafety Ltd
PS45	Head Office	Electricity	Premises	18/09/2023	4012654	6,975.43	13344	Kent County Council
HU01	Homes for Ukraine	Other expenses	Supplies & Services	19/09/2023	4012661	605.00	99999	**Redacted - sensitive information**
EL21	Electoral Registration	Communications - Postages	Supplies & Services	19/09/2023	4012669	24,209.78	14161	Print Image Facilities LLP
HM21	Homelessness	Other expenses	Supplies & Services	19/09/2023	4012596	346.46	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	19/09/2023	4012620	700.00	99999	**Redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	19/09/2023	4012624	860.00	12854	SOHA
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	19/09/2023	4012538	2,100.00	11778	Beds 2 U
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	19/09/2023	4012668	263.00	11795	Abingdon Taxis
DC11	Development Management	Fees and hired services	Supplies & Services	19/09/2023	4012670	1,450.00	15606	Firstplan Limited
HR11	Training & Development	Staff training	Employees	20/09/2023	4012691	618.75	12400	Association of Electoral Administrators
HR99	Recharges - HR	Staff training	Employees	20/09/2023	4012691	618.75	12400	Association of Electoral Administrators

SB41	Pension Deficit Recovery	Superannuation - ER	Employees	20/09/2023	4012680	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	20/09/2023	4012680	10,592.54	10593	Oxfordshire County Council Pension Fund
DC11	Development Management	Advertising	Supplies & Services	20/09/2023	4012699	336.80	14769	PeopleScout Limited
AP02	Appeals	Professional	Supplies & Services	20/09/2023	4012696	2,381.60	14456	Water Resource Associates Llp
RS73	R & B Client Team	Consultation costs	Supplies & Services	21/09/2023	4011863	9,400.00	15357	Inform CPI Ltd
EL21	Electoral Registration	Communications - Postages	Supplies & Services	21/09/2023	4012736	3,705.36	14161	Print Image Facilities LLP
DC11	Development Management	Agency staff	Employees	21/09/2023	4012708	1,813.00	14190	Oyster Partnership limited
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/09/2023	4012647	2,075.00	14436	South Oxfordshire Food and Educ Alliance
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/09/2023	4012648	425.00	14436	South Oxfordshire Food and Educ Alliance
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/09/2023	4012649	2,500.00	14436	South Oxfordshire Food and Educ Alliance
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/09/2023	4012650	2,075.00	14436	South Oxfordshire Food and Educ Alliance
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	21/09/2023	4012651	425.00	14436	South Oxfordshire Food and Educ Alliance
LG11	Legal Services	Other expenses	Supplies & Services	22/09/2023	4012754	1,750.32	15700	SearchFlow Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	22/09/2023	4012751	350.00	15106	SMS Environmental Limited
YD09	IT Infrastructure Investment	Main Capital Contract	Non Revenue Accounts	22/09/2023	4012753	13,935.25	15651	ACS Technology Group Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	22/09/2023	4012758	929.00	10164	Oxfordshire County Council
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	25/09/2023	4012619	2,251.00	15699	Solutions On Stage
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	25/09/2023	4012767	3,072.97	15504	Tencer Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	25/09/2023	4012764	925.80	15248	Midori Pools and Gardens Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	25/09/2023	4012761	5,029.67	13202	Print Image Network Ltd
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	25/09/2023	4012763	1,500.00	14104	Connection Support
YC74	WHLC Wetside Changing	Main Capital Contract	Non Revenue Accounts	25/09/2023	4012766	1,446.78	15467	Darke & Taylor LTD
PA42	Grounds Team	Electricity	Premises	25/09/2023	4012682	484.81	10205	Southern Electricity
PA41	Parks & Open Spaces	Electricity	Premises	25/09/2023	4012683	759.57	10205	Southern Electricity
PA41	Parks & Open Spaces	Electricity	Premises	25/09/2023	4012685	1,415.97	10205	Southern Electricity
PA41	Parks & Open Spaces	Electricity	Premises	25/09/2023	4012701	985.44	10205	Southern Electricity
PA41	Parks & Open Spaces	Electricity	Premises	25/09/2023	4012703	-759.57	10205	Southern Electricity
PA41	Parks & Open Spaces	Electricity	Premises	25/09/2023	4012704	370.00	10205	Southern Electricity
PA41	Parks & Open Spaces	Electricity	Premises	25/09/2023	4012705	-484.81	10205	Southern Electricity
PS45	Head Office	Materials & consumables	Supplies & Services	25/09/2023	4012692	315.60	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS45	Head Office	Materials & consumables	Supplies & Services	25/09/2023	4012692	718.25	14913	Avon Services Ltd t/a One Stop Cleaning Shop
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/09/2023	4012757	12,197.00	11087	Wessex Lift Co LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/09/2023	4012759	6,590.91	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/09/2023	4012626	4,269.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/09/2023	4012663	9,720.00	15258	Alpha of Oxford Ltd
CC11	The Beacon Wantage	Electricity	Premises	26/09/2023	4012657	2,726.41	13344	Kent County Council
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	26/09/2023	4012805	988.67	15504	Tencer Limited
LG11	Legal Services	Legal services	Supplies & Services	26/09/2023	4012804	10,645.50	15393	39 Essex Chambers LLP
HM21	Homelessness	Other expenses	Supplies & Services	26/09/2023	4011704	500.00	10627	Round and About Publications
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	26/09/2023	4012144	2,010.00	11778	Beds 2 U
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	26/09/2023	4012607	415.00	15339	Horizon Specialist Contracting Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	26/09/2023	4012571	392.00	15504	Tencer Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	26/09/2023	4012571	572.27	15504	Tencer Limited
CG11	Community enablement	Contributions	Income	26/09/2023	4012756	400.00	15403	GAMBLING COMMISSION
HM31	Temporary Accommodation	Contract Cleaning	Premises	26/09/2023	4012731	1,396.00	10755	Wantage Industrial Cleaning
HM21	Homelessness	Other expenses	Supplies & Services	26/09/2023	4012331	1,000.00	15474	**Redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	26/09/2023	4012807	2,153.84	99999	**Redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	26/09/2023	4012743	550.00	15708	MYK FREEHOLD LIMITED
HM21	Homelessness	Other expenses	Supplies & Services	26/09/2023	4012744	253.16	14945	Aster Communities
CP21	Car Park Operations	Electricity	Premises	27/09/2023	4012720	-655.31	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	27/09/2023	4012721	-615.76	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	27/09/2023	4012723	-738.96	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	27/09/2023	4012724	-834.69	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	27/09/2023	4012725	658.33	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	27/09/2023	4012726	763.04	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	27/09/2023	4012727	787.11	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	27/09/2023	4012728	763.04	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	27/09/2023	4012729	787.11	10385	Scottish And Southern Energy
CP21	Car Park Operations	Electricity	Premises	27/09/2023	4012730	655.31	10385	Scottish And Southern Energy

CP21	Car Park Operations	Electricity	Premises	27/09/2023	4012734	-763.04	10205	Southern Electricity
HM21	Homelessness	Fees and hired services	Supplies & Services	27/09/2023	4012694	17,342.00	10593	Oxfordshire County Council Pension Fund
LG11	Legal Services	Legal services	Supplies & Services	27/09/2023	4012815	3,975.00	15702	Veale Wasbrough Vizards LLP
GW12	GWP - District Centre	Window Cleaning	Premises	27/09/2023	4012813	360.00	15414	P.J. Barham Cleaning Services
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	27/09/2023	4012809	1,500.00	10164	Oxfordshire County Council
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	27/09/2023	4012780	9,926.05	10046	Biffa Waste Services Ltd
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	27/09/2023	4012780	9,926.05	10046	Biffa Waste Services Ltd
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	27/09/2023	4012780	17,620.79	10046	Biffa Waste Services Ltd
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/09/2023	4012780	4,695.15	10046	Biffa Waste Services Ltd
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	27/09/2023	4012780	357.82	10046	Biffa Waste Services Ltd
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/09/2023	4012780	8,367.65	10046	Biffa Waste Services Ltd
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/09/2023	4012780	1,629.87	10046	Biffa Waste Services Ltd
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	27/09/2023	4012828	983.73	15349	Speedy Fuels Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	27/09/2023	4012828	3,487.77	15349	Speedy Fuels Limited
SD02	Go Active	Printing External	Supplies & Services	27/09/2023	4012822	1,850.00	10705	Carbon Colour
DC11	Development Management	Advertising	Supplies & Services	27/09/2023	4012827	525.60	14769	PeopleScout Limited
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	27/09/2023	4012821	1,800.00	15479	Dave Dix Flooring Limited
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	28/09/2023	4012831	4,672.00	15067	Oxford Bus Company
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	28/09/2023	4012842	750.00	15386	Cablewise Communication & Systems Ltd t/a Commwise
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/09/2023	4012839	48,716.67	10164	Oxfordshire County Council
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/09/2023	4012765	534.86	15311	Northgate Vehicle Hire Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	29/09/2023	4012848	380.00	13202	Print Image Network Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	29/09/2023	4012848	275.00	13202	Print Image Network Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	29/09/2023	4012848	1,190.07	13202	Print Image Network Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	29/09/2023	4012843	7,495.71	12528	Proelec Installations Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	29/09/2023	4012844	4,228.98	12528	Proelec Installations Ltd
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	29/09/2023	4012849	1,660.00	14169	**Redacted - sensitive information**
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	29/09/2023	4012845	1,616.02	15229	Telefonica UK Limited
CG11	Community enablement	Discrete Grants	Supplies & Services	29/09/2023	4012838	606.00	10250	West Hendred Parish Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	29/09/2023	4012806	7,290.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	29/09/2023	4012836	3,265.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	29/09/2023	4012837	6,499.00	10638	Stannah Lift Services Ltd

**3,933,326.70**