

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)
CS11	CCTV	Contributions	Income	02/10/2023	4012834	2,923.00	99999	Barratt Homes North Thames
HU01	Homes for Ukraine	Other expenses	Supplies & Services	02/10/2023	4012852	2,800.00	99999	**redacted - sensitive information**
HM41	UKRS & Afghan Resettlement Scheme	Contributions to voluntary organisations	Third Party Payments	02/10/2023	4012823	6,555.00	14104	Connection Support
HM41	UKRS & Afghan Resettlement Scheme	Contributions to voluntary organisations	Third Party Payments	02/10/2023	4012824	6,555.00	14104	Connection Support
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	02/10/2023	4012868	2,710.00	15316	Tudor UK Ltd t/a Tudor Environmental
CL51	Refuse Waste Collection	Abandoned vehicle disposal services	Supplies & Services	02/10/2023	4012883	500.00	15709	L C Hughes Partnership
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	02/10/2023	4012882	989.25	15354	BULLET LIFT SERVICES LIMITED
HM21	Homelessness	Other expenses	Supplies & Services	02/10/2023	4012693	1,337.00	14618	**redacted - sensitive information**
DC11	Development Management	Agency staff	Employees	03/10/2023	4012830	1,813.00	14190	Oyster Partnership limited
DC11	Development Management	Professional	Supplies & Services	03/10/2023	4012832	2,000.00	15482	London Borough of Hackney
DC11	Development Management	Professional	Supplies & Services	03/10/2023	4012833	-2,750.00	15482	London Borough of Hackney
EL13	District & Parish Elections	Stationery	Supplies & Services	03/10/2023	4012863	383.51	11372	Lyreco
EL99	Recharges - Elections	Stationery	Supplies & Services	03/10/2023	4012863	383.51	11372	Lyreco
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	03/10/2023	4012850	24,405.42	15060	Saba Park Services UK Limited
AP02	Appeals	Professional	Supplies & Services	03/10/2023	4012811	5,000.21	11485	Air Quality Consultants Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	03/10/2023	4012887	616.00	15354	BULLET LIFT SERVICES LIMITED
CC11	The Beacon Wantage	Contract Cleaning	Premises	03/10/2023	4012891	2,720.00	10755	Wantage Industrial Cleaning
PA21	Council Owned Trees	Professional	Supplies & Services	03/10/2023	4012888	406.00	10623	Ringrose Tree Services Ltd
PS81	STWs & Pump Stations	Repairs & Maintenance of Plant	Premises	03/10/2023	4012889	940.00	10724	OPC Drain Services
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/10/2023	4012803	257.30	14308	Sydenhams Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/10/2023	4012841	350.00	15354	BULLET LIFT SERVICES LIMITED
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	04/10/2023	4012902	6,278.57	15509	Sinewave Energy Solutions
DC11	Development Management	Advertising	Supplies & Services	04/10/2023	4012923	525.60	14769	PeopleScout Limited
PS45	Head Office	Gas	Premises	05/10/2023	4012909	3,641.31	13344	Kent County Council
PS45	Head Office	Gas	Premises	05/10/2023	4012910	2,996.15	13344	Kent County Council
PS45	Head Office	Gas	Premises	05/10/2023	4012911	1,068.88	13344	Kent County Council
PS45	Head Office	Gas	Premises	05/10/2023	4012912	934.82	13344	Kent County Council
PS45	Head Office	Gas	Premises	05/10/2023	4012913	860.63	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	05/10/2023	4012907	5,766.17	13344	Kent County Council
PS45	Head Office	Gas	Premises	05/10/2023	4012920	-2,001.25	13344	Kent County Council
PS45	Head Office	Gas	Premises	05/10/2023	4012921	-1,735.29	13344	Kent County Council
PS45	Head Office	Gas	Premises	05/10/2023	4012922	-881.62	13344	Kent County Council
RS73	R & B Client Team	Consultation costs	Supplies & Services	05/10/2023	4012752	2,280.00	15357	Inform CPI Ltd
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	05/10/2023	4011567	1,700.00	12824	Tameside Metropolitan Borough
CC11	The Beacon Wantage	Gas	Premises	05/10/2023	4012908	3,024.35	13344	Kent County Council
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	05/10/2023	4012942	500.00	13992	GLL (Greenwich Leisure Limited)
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	05/10/2023	4012947	3,048.00	15067	Oxford Bus Company
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	05/10/2023	4012948	2,448.00	15067	Oxford Bus Company
DC11	Development Management	Advertising	Supplies & Services	05/10/2023	4012953	412.72	14769	PeopleScout Limited
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	05/10/2023	4012951	5,466.00	13533	Concept Energy Solutions Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/10/2023	4012901	559.71	15060	Saba Park Services UK Limited
PS41	Commercial Property	Fees and hired services	Supplies & Services	06/10/2023	4012755	400.00	15079	HM Land Registry
HM51	ARAP	Fees and hired services	Supplies & Services	06/10/2023	4012960	2,432.00	15714	TAM LANGUAGE SERVICES LTD
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/10/2023	4012962	255.00	15060	Saba Park Services UK Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	06/10/2023	4012928	355.00	12062	Noahs Ark Environmental Services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/10/2023	4012957	583.00	15341	Electrical Test Midlands Limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	06/10/2023	4012963	818.00	12854	SOHA
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	09/10/2023	4012867	600.00	15249	MEL Waste Insights
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	09/10/2023	4012864	-600.00	15249	MEL Waste Insights
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	09/10/2023	4012865	600.00	15249	MEL Waste Insights
LG11	Legal Services	Legal services	Supplies & Services	09/10/2023	4012955	585.00	14184	Bevan & Brittan LLP
HM21	Homelessness	Other expenses	Supplies & Services	09/10/2023	4012927	720.00	12854	SOHA
HM21	Homelessness	Other expenses	Supplies & Services	09/10/2023	4012950	760.00	99999	Computershare Investor Services PLC
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	09/10/2023	4012840	2,221.70	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Electricity	Premises	09/10/2023	4012722	-810.62	10385	Scottish And Southern Energy
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	09/10/2023	4012964	1,100.00	15474	**redacted - sensitive information**

CC11	The Beacon Wantage	Gas	Premises	09/10/2023	4012934	1,576.07	13344	Kent County Council
CC11	The Beacon Wantage	Gas	Premises	09/10/2023	4012935	1,175.53	13344	Kent County Council
CC11	The Beacon Wantage	Gas	Premises	09/10/2023	4012936	1,030.75	13344	Kent County Council
CC11	The Beacon Wantage	Gas	Premises	09/10/2023	4012937	841.00	13344	Kent County Council
PA21	Council Owned Trees	Consultation costs	Supplies & Services	09/10/2023	4012967	812.00	10623	Ringrose Tree Services Ltd
YH27	Elmside Hostel	Main Capital Contract	Non Revenue Accounts	09/10/2023	4012959	300.00	15689	CMI Architecture Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	09/10/2023	4012977	3,789.27	12528	Proelec Installations Ltd
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	09/10/2023	4012974	265.00	14771	Strada Wire Services
HM31	Temporary Accommodation	Gas	Premises	09/10/2023	4012914	558.26	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	09/10/2023	4012916	475.30	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	09/10/2023	4012917	354.46	13344	Kent County Council
HM21	Homelessness	Other expenses	Supplies & Services	09/10/2023	4012965	1,650.00	15474	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	10/10/2023	4012980	3,186.00	15061	Oxfordshire Mind
HM21	Homelessness	Other expenses	Supplies & Services	10/10/2023	4012981	1,437.50	15061	Oxfordshire Mind
HR31	Human Resources	Other expenses	Supplies & Services	10/10/2023	4012986	275.00	15697	BRITISH DYSLEXIA ASSOCIATION
HR99	Recharges - HR	Other expenses	Supplies & Services	10/10/2023	4012986	275.00	15697	BRITISH DYSLEXIA ASSOCIATION
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/10/2023	4012983	653.38	15326	A&E Fire and Security Limited
CM31	Communications	Advertising	Supplies & Services	10/10/2023	4012978	683.00	10540	Hobs Reprographics Plc
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	10/10/2023	4012985	546.00	15372	B & S Chains (Midlands) Limited
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	10/10/2023	4012866	600.00	15249	MEL Waste Insights
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	10/10/2023	4012982	-600.00	15249	MEL Waste Insights
HM31	Temporary Accommodation	Gas	Premises	10/10/2023	4012938	413.31	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	10/10/2023	4012939	299.42	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	10/10/2023	4012940	273.32	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	10/10/2023	4012941	309.14	13344	Kent County Council
DC11	Development Management	Agency staff	Employees	10/10/2023	4012943	1,813.00	14190	Oyster Partnership limited
DC11	Development Management	Professional	Supplies & Services	10/10/2023	4004441	2,750.00	15482	London Borough of Hackney
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/10/2023	4012973	258.89	14308	Sydenhams Ltd
PS21	Facilities Management	Gas	Premises	10/10/2023	4012930	2,293.22	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	10/10/2023	4012931	3,360.89	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	10/10/2023	4012932	1,829.38	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	10/10/2023	4012933	1,486.62	13344	Kent County Council
PA41	Parks & Open Spaces	Fees and hired services	Supplies & Services	11/10/2023	4012443	286.00	15248	Midori Pools and Gardens Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	11/10/2023	4012994	944.25	12865	CDS Systems Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	11/10/2023	4012996	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
LG11	Legal Services	Employee professional subscriptions	Employees	11/10/2023	4012990	1,853.50	11948	The Law Society
LG99	Recharges - Legal	Employee professional subscriptions	Employees	11/10/2023	4012990	1,853.50	11948	The Law Society
LG11	Legal Services	Other expenses	Supplies & Services	11/10/2023	4012966	8,451.80	99999	RWK Goodman LLP
HM11	Housing Register	Fees and hired services	Supplies & Services	12/10/2023	4012989	270.00	11846	NowMedical
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	12/10/2023	4013010	945.00	11778	Beds 2 U
HM21	Homelessness	Other expenses	Supplies & Services	12/10/2023	4013008	475.00	10627	Round and About Publications
HM21	Homelessness	Other expenses	Supplies & Services	12/10/2023	4013009	500.00	10627	Round and About Publications
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	12/10/2023	4013015	6,479.20	15595	Atkins Limited
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	13/10/2023	4012880	394.68	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	13/10/2023	4012880	126,904.13	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	13/10/2023	4012880	201,884.31	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	13/10/2023	4012880	92,613.81	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	13/10/2023	4012880	91,757.62	12900	Biffa Municipal Ltd V17052
PS21	Facilities Management	Vehicle hire and maintenance	Transport	13/10/2023	4013018	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
DC11	Development Management	Advertising	Supplies & Services	13/10/2023	4013016	313.20	14769	PeopleScout Limited
AP02	Appeals	Professional	Supplies & Services	13/10/2023	4012904	5,375.00	15695	Jomas Associates Ltd
RS73	R & B Client Team	Consultation costs	Supplies & Services	16/10/2023	4012958	3,000.00	15357	Inform CPI Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	16/10/2023	4012992	332.91	12121	Davies Sport
SD02	Go Active	Fees and hired services	Supplies & Services	16/10/2023	4012993	406.89	12121	Davies Sport
HM51	ARAP	Professional	Supplies & Services	16/10/2023	4013024	17,440.00	13704	Faithful+Gould
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	16/10/2023	4013031	5,300.00	15387	Stanhope Wilkinson Associates
PC01	Property Compliance	Maintenance contracts	Supplies & Services	16/10/2023	4012846	665.00	15504	Tencer Limited

DC21	Countryside	Partnership contributions	Supplies & Services	16/10/2023	4012599	4,206.96	13450	Wiltshire Council
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	16/10/2023	4012906	780.00	11702	Total Pest Control UK Ltd
HM21	Homelessness	Other expenses	Supplies & Services	16/10/2023	4012999	1,450.00	12854	SOHA
HM21	Homelessness	Other expenses	Supplies & Services	16/10/2023	4013000	1,158.00	99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	16/10/2023	4013001	1,406.25	13937	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	16/10/2023	4013002	990.00	13943	**redacted - sensitive information**
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	17/10/2023	4013054	2,360.00	15664	Airmec (H2O) Ltd
DC11	Development Management	Recruitment advertising	Employees	17/10/2023	4013067	1,742.40	13531	Hireful Ltd
GW12	GWP - District Centre	Electricity	Premises	17/10/2023	4012954	1,899.46	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/10/2023	4012869	528.85	15504	Tencer Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/10/2023	4012554	2,094.56	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/10/2023	4012021	2,094.56	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/10/2023	4012988	9,290.42	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	17/10/2023	4012630	-2,094.56	10163	Oxford City Council
CH11	IT operations	Software purchase & licence	Supplies & Services	17/10/2023	4013066	659.41	12960	Oracle Corporation UK Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	17/10/2023	4013020	13,000.00	15658	Makespace Oxford CIC
YH27	Elmside Hostel	Main Capital Contract	Non Revenue Accounts	17/10/2023	4012447	2,125.00	11778	Beds 2 U
HM41	UKRS & Afghan Resettlement Scheme	Contributions to voluntary organisations	Third Party Payments	17/10/2023	4013012	6,555.00	14104	Connection Support
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	17/10/2023	4012549	680.00	15479	Dave Dix Flooring Limited
PS21	Facilities Management	Gas	Premises	17/10/2023	4013048	1,505.81	13344	Kent County Council
AP02	Appeals	Professional	Supplies & Services	18/10/2023	4012903	5,325.00	15695	Jomas Associates Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	18/10/2023	4013027	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	18/10/2023	4013090	863.19	15320	Adeco Excel LLP t/a Hamblin Watermains
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	18/10/2023	4013091	1,009.65	15320	Adeco Excel LLP t/a Hamblin Watermains
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	18/10/2023	4013092	942.16	15320	Adeco Excel LLP t/a Hamblin Watermains
AP02	Appeals	Professional	Supplies & Services	18/10/2023	4013082	5,735.00	15271	Nicholson Nurseries Ltd t/a Nicolsons
DC12	Development Management (large sites)	Fees and hired services	Supplies & Services	18/10/2023	4013083	750.00	15306	Dixon Searle Partnership Ltd
YH05	Renovation Grants - Disabled Facilities	Fees and hired services	Supplies & Services	18/10/2023	4013094	48,716.67	10164	Oxfordshire County Council
LG11	Legal Services	Legal services	Supplies & Services	18/10/2023	4013099	1,000.00	14776	**redacted - sensitive information**
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	18/10/2023	4013102	4,323.54	13109	3Sixty Flooring Ltd
YH27	Elmside Hostel	Main Capital Contract	Non Revenue Accounts	18/10/2023	4013105	18,299.38	15670	Phi Capital Investments Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	19/10/2023	4013088	620.04	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	19/10/2023	4013089	612.80	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	19/10/2023	4013085	575.70	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	19/10/2023	4013086	579.85	15311	Northgate Vehicle Hire Ltd
CC11	The Beacon Wantage	Electricity	Premises	19/10/2023	4013080	1,529.93	13344	Kent County Council
PA42	Grounds Team	Vehicle hire and maintenance	Transport	19/10/2023	4013087	684.55	15311	Northgate Vehicle Hire Ltd
DC11	Development Management	Advertising	Supplies & Services	19/10/2023	4013118	572.80	14769	PeopleScout Limited
EL21	Electoral Registration	Printing External	Supplies & Services	19/10/2023	4013115	1,083.63	13202	Print Image Network Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	19/10/2023	4013115	645.00	13202	Print Image Network Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	19/10/2023	4013112	919,485.61	10265	South Oxfordshire Dist Council
CH11	IT operations	Software support and maintenance	Supplies & Services	19/10/2023	4013114	695.00	10959	Ncc Services Limited
YH27	Elmside Hostel	Main Capital Contract	Non Revenue Accounts	19/10/2023	4013106	2,845.25	15670	Phi Capital Investments Limited
CG11	Community enablement	Discrete Grants	Supplies & Services	20/10/2023	3075490	5,000.00	15723	Little Pippins Pre-School
CG11	Community enablement	Discrete Grants	Supplies & Services	20/10/2023	3075490	5,000.00	15463	Sustainable Shrivenham
CG11	Community enablement	Discrete Grants	Supplies & Services	20/10/2023	3075490	4,950.00	10248	Watchfield Parish Council
CG11	Community enablement	Discrete Grants	Supplies & Services	20/10/2023	3075490	5,000.00	15720	KINGSTON BAGUIZE DRAMA GROUP
CG11	Community enablement	Discrete Grants	Supplies & Services	20/10/2023	3075490	1,295.00	15412	The Harwellian Club Limited
CG11	Community enablement	Discrete Grants	Supplies & Services	20/10/2023	3075490	1,500.00	15724	Bible Reading Fellowship
CG11	Community enablement	Discrete Grants	Supplies & Services	20/10/2023	3075490	1,840.00	13730	Sustainable Wantage
CP21	Car Park Operations	Electricity	Premises	20/10/2023	4013081	1,252.48	13344	Kent County Council
EP41	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	20/10/2023	4013125	1,422.40	12516	Klipspringer Instrumentation
EP41	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	20/10/2023	4013127	584.40	12516	Klipspringer Instrumentation
DC11	Development Management	Advertising	Supplies & Services	20/10/2023	4013137	265.52	14769	PeopleScout Limited
LG11	Legal Services	Legal services	Supplies & Services	20/10/2023	4013122	4,000.00	12131	Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	20/10/2023	4013122	569.00	12131	Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	20/10/2023	4013122	275.00	12131	Sharpe Pritchard

AP02	Appeals	Professional	Supplies & Services	20/10/2023	4013139	1,345.00	15271	Nicholson Nurseries Ltd t/a Nicolsons
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/10/2023	4013084	464.54	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	23/10/2023	4013145	530.00	11744	Playsafety Ltd
X890	CIL Development Vale	Printing External	Supplies & Services	23/10/2023	4013143	315.00	10540	Hobs Reprographics Plc
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	23/10/2023	4013148	1,660.00	14169	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	23/10/2023	4013152	3,795.00	99999	**redacted - sensitive information**
YC83	Faringdon LC - pool filters	Main Capital Contract	Non Revenue Accounts	24/10/2023	4013159	3,000.00	15108	Mitchell and Ogilvie Consulting
PS45	Head Office	Electricity	Premises	24/10/2023	4013079	6,638.03	13344	Kent County Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	24/10/2023	4012892	1,115.00	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	24/10/2023	4013030	356.44	15381	Oxford Direct Services Trading Ltd
GW12	GWP - District Centre	Contract Cleaning	Premises	24/10/2023	4012900	1,370.60	10755	Wantage Industrial Cleaning
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	24/10/2023	4013153	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	24/10/2023	4013153	10,592.54	10593	Oxfordshire County Council Pension Fund
PS21	Facilities Management	Electricity	Premises	24/10/2023	4013171	392.66	10159	Npower Ltd
PS11	Land Drainage	Grants Income-Projects	Income	24/10/2023	4013183	952.50	10724	OPC Drain Services
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/10/2023	4013154	6,925.00	11594	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/10/2023	4013155	2,629.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/10/2023	4013121	7,354.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/10/2023	4013135	5,395.00	11594	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/10/2023	4013138	16,512.94	15583	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/10/2023	4013071	780.00	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/10/2023	4013072	1,235.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	24/10/2023	4013073	22,650.00	15231	Innovation Construction Services Ltd
CP21	Car Park Operations	Electricity	Premises	24/10/2023	4013065	674.62	10385	Scottish And Southern Energy
CL31	Public Conveniences	Materials & consumables	Supplies & Services	24/10/2023	4013188	976.36	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	24/10/2023	4013188	1,294.24	15413	Bunzl Cleaning & Hygiene Supplies Ltd
PS21	Facilities Management	Fees and hired services	Supplies & Services	25/10/2023	4013196	3,317.50	15656	Red7 Inshore Diving Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	25/10/2023	4013195	4,876.00	15436	Mercurial Systems Ltd t Bondright Roofing Services
CH15	Exchequer & Procurement	Printing External	Supplies & Services	25/10/2023	4013144	888.87	10540	Hobs Reprographics Plc
PA21	Council Owned Trees	Consultation costs	Supplies & Services	26/10/2023	4013200	1,827.00	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Consultation costs	Supplies & Services	26/10/2023	4013201	1,827.00	10623	Ringrose Tree Services Ltd
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	26/10/2023	4013202	504.93	10816	Talmage S Domestic Appliances
CG11	Community enablement	Discrete Grants	Supplies & Services	26/10/2023	3075491	5,000.00	11634	Littleworth Reading Room & Playingfield CIO Account
CG11	Community enablement	Discrete Grants	Supplies & Services	26/10/2023	3075491	5,000.00	15726	Goosey Parish Meeting
CG11	Community enablement	Discrete Grants	Supplies & Services	26/10/2023	3075491	5,000.00	11505	Hinton Waldrist Village Hall
CG11	Community enablement	Discrete Grants	Supplies & Services	26/10/2023	3075491	2,870.00	12959	Abingdon Carbon Cutters
CG11	Community enablement	Discrete Grants	Supplies & Services	26/10/2023	3075491	4,576.00	15732	Fusion-Oxford's Community Arts Agency Limited
CG11	Community enablement	Partnership Grants	Supplies & Services	26/10/2023	3075491	29,000.00	10246	Vale Community Impact
CH11	IT operations	Software support and maintenance	Supplies & Services	27/10/2023	4013220	1,440.00	10173	Phoenix Software Ltd
HR21	Recruitment & Selection	Recruitment advertising	Employees	27/10/2023	4013222	5,000.00	13531	Hireful Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	27/10/2023	4013226	3,420.00	15354	BULLET LIFT SERVICES LIMITED
YD16	Portable Audio System	Computer Purchase of hardware	Supplies & Services	27/10/2023	4013221	7,192.49	10173	Phoenix Software Ltd
YD16	Portable Audio System	Computer Purchase of hardware	Supplies & Services	27/10/2023	4013221	4,958.20	10173	Phoenix Software Ltd
DC11	Development Management	Advertising	Supplies & Services	27/10/2023	4013224	289.60	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	27/10/2023	4013225	310.44	14769	PeopleScout Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	27/10/2023	4012428	267.67	15307	Lister Wilder Limited
HM31	Temporary Accommodation	Electricity	Premises	27/10/2023	4013173	376.89	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	27/10/2023	4013216	395.14	10159	Npower Ltd
HM31	Temporary Accommodation	Gas	Premises	27/10/2023	4013050	316.50	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	27/10/2023	4013051	316.95	13344	Kent County Council
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	27/10/2023	4013227	1,976.27	15610	Midlands Building & Maintenance Ltd
RS73	R & B Client Team	Consultation costs	Supplies & Services	30/10/2023	4013151	1,160.00	15357	Inform CPI Ltd
PS45	Head Office	Gas	Premises	30/10/2023	4013098	570.75	13344	Kent County Council
PS45	Head Office	Waste Management	Premises	30/10/2023	4013242	660.00	14486	Recycle IT 4U Ltd
CN02	Conservation	Advertising	Supplies & Services	30/10/2023	4013245	296.00	14769	PeopleScout Limited
CN02	Conservation	Advertising	Supplies & Services	30/10/2023	4013246	300.00	14769	PeopleScout Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	30/10/2023	4013187	760.50	15341	Electrical Test Midlands Limited

CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	30/10/2023 4013235	1,616.34 15229	Telefonica UK Limited
HM51	ARAP	Fees and hired services	Supplies & Services	31/10/2023 4013259	2,000.00 15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Fees and hired services	Supplies & Services	31/10/2023 4013259	640.00 15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Fees and hired services	Supplies & Services	31/10/2023 4013259	400.00 15714	TAM LANGUAGE SERVICES LTD
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	31/10/2023 4013256	1,950.00 10627	Round and About Publications
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	31/10/2023 4013255	-975.00 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2023 4013255	3,176.43 12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2023 4013255	386.41 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2023 4013255	8,249.74 12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2023 4013255	2,524.02 12900	Biffa Municipal Ltd V17052
HM21	Homelessness	Other expenses	Supplies & Services	31/10/2023 4013191	910.00 15731	Silva Homes
HM21	Homelessness	Other expenses	Supplies & Services	31/10/2023 4013218	550.00 15708	MYK FREEHOLD LIMITED
HM21	Homelessness	Fees and hired services	Supplies & Services	31/10/2023 4013036	-48,970.00 10593	Oxfordshire County Council Pension Fund
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	31/10/2023 4013265	420.00 15504	Tencer Limited
					2,045,033.79	