

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)
CH15	Exchequer & Procurement	Printing External	Supplies & Services	01/11/2023	4013229	279.03	10540	Hobs Reprographics Plc
HM51	ARAP	Printing External	Supplies & Services	01/11/2023	4013262	4,500.00	13911	Brown Creative Limited
SD02	Go Active	Fees and hired services	Supplies & Services	01/11/2023	4013268	500.00	15722	Healthy Abingdon
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	01/11/2023	4013248	2,583.00	14184	Bevan & Brittan LLP
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	01/11/2023	4013278	676.00	15436	Mercurial Systems Ltd ta Bondright Roofing Services
DC11	Development Management	Advertising	Supplies & Services	01/11/2023	4013288	407.60	14769	PeopleScout Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/11/2023	4013289	695.00	15106	SMS Environmental Limited
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	01/11/2023	4013291	1,043.00	12865	CDS Systems Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	01/11/2023	4013302	990.00	15712	Wizard Theatre Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	01/11/2023	4013290	295.00	11702	Total Pest Control UK Ltd
EL13	District & Parish Elections	Stationery	Supplies & Services	02/11/2023	4013294	468.77	11372	Lyreco
EL99	Recharges - Elections	Stationery	Supplies & Services	02/11/2023	4013294	468.77	11372	Lyreco
PS45	Head Office	Materials & consumables	Supplies & Services	02/11/2023	4013300	790.50	11372	Lyreco
PA42	Grounds Team	Vehicle hire and maintenance	Transport	02/11/2023	4013280	464.54	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	02/11/2023	4013282	579.85	15311	Northgate Vehicle Hire Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	02/11/2023	4013304	2,067.00	14955	Soma Services Ltd
YC99	WHLC - astro courts	Main Capital Contract	Non Revenue Accounts	02/11/2023	4013306	825.00	15526	Baily Garner LLP
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	02/11/2023	4013303	1,453.84	12340	Nibra Signs Limited
PS41	Commercial Property	Fees and hired services	Supplies & Services	02/11/2023	4013307	1,250.00	11951	Lambert Smith Hampton
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	02/11/2023	4013311	1,110.00	15354	BULLET LIFT SERVICES LIMITED
PA42	Grounds Team	Vehicle hire and maintenance	Transport	03/11/2023	4013283	570.46	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	03/11/2023	4013284	594.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	03/11/2023	4013281	575.70	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	03/11/2023	4013277	534.86	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	03/11/2023	4013263	24,405.42	15060	Saba Park Services UK Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	03/11/2023	4013320	635.11	15311	Northgate Vehicle Hire Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	03/11/2023	4013331	1,395.00	13992	GLL (Greenwich Leisure Limited)
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	03/11/2023	4013332	1,600.00	13992	GLL (Greenwich Leisure Limited)
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	03/11/2023	4013332	1,596.00	13992	GLL (Greenwich Leisure Limited)
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	03/11/2023	4013333	1,291.05	13992	GLL (Greenwich Leisure Limited)
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	03/11/2023	4013318	712.50	10724	OPC Drain Services
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/11/2023	4013264	2,066.30	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/11/2023	4013310	578.15	15060	Saba Park Services UK Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	06/11/2023	4013321	594.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	06/11/2023	4013322	570.46	15311	Northgate Vehicle Hire Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	06/11/2023	4013336	1,658.50	10755	Wantage Industrial Cleaning
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/11/2023	4013340	31,515.18	15543	Wilsdon & Buckingham Building & carpentry LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/11/2023	4013074	-48,716.67	10164	Oxfordshire County Council
CG11	Community enablement	Partnership Grants	Supplies & Services	07/11/2023	4013328	44,460.00	10014	Oxfordshire South & Vale C.A.B.
PS21	Facilities Management	Electricity	Premises	07/11/2023	4013203	-392.66	10159	Npower Ltd
LG11	Legal Services	Legal services	Supplies & Services	07/11/2023	4013341	1,600.00	13436	Cornerstone Barristers
LG21	Local Land Charges	Fees and hired services	Supplies & Services	07/11/2023	4013345	895.00	13469	Ocella Software Systems Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	07/11/2023	4013189	2,440.00	15664	Airmec (H2O) Ltd
LG11	Legal Services	Legal services	Supplies & Services	07/11/2023	4013338	2,000.00	14776	Edward Elton (12 College Place Barristers)
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	07/11/2023	4013350	298.32	10630	Screwfix trading as Trade UK
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	07/11/2023	4013346	520.00	13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	07/11/2023	4013346	810.00	13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	07/11/2023	4013346	775.00	13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	07/11/2023	4013346	540.00	13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	07/11/2023	4013346	540.00	13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	07/11/2023	4013346	260.00	13494	Downs View Nurseries Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	07/11/2023	4013349	888,193.10	10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Contract Cleaning	Premises	07/11/2023	4013352	2,176.00	10755	Wantage Industrial Cleaning
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	07/11/2023	4013361	1,260.00	10164	Oxfordshire County Council
PA21	Council Owned Trees	Professional	Supplies & Services	07/11/2023	4013358	2,436.00	10623	Ringrose Tree Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2023	4013285	4,375.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2023	4013286	7,150.00	14877	Access & Automation Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2023	4013334	8,461.84	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2023	4013335	2,050.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/11/2023	4013329	2,397.00	10638	Stannah Lift Services Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	08/11/2023	4013363	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
GW12	GWP - District Centre	Electricity	Premises	08/11/2023	4013343	2,121.07	10159	Npower Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	08/11/2023	4013342	425.00	15034	Oxford Security services Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/11/2023	4013353	290.00	12062	Noahs Ark Environmental Services Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/11/2023	4013354	1,875.74	13016	Barnewood Boarding Kennels
PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/11/2023	4013369	305.00	15333	FCS-live Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/11/2023	4013369	305.00	15333	FCS-live Limited
RS73	R & B Client Team	Consultation costs	Supplies & Services	08/11/2023	4013339	4,560.00	15357	Inform CPI Ltd
SD01	Sports Development	Printing External	Supplies & Services	09/11/2023	4013377	475.00	15020	** redacted - sensitive information **
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	09/11/2023	4013378	450.00	15716	FORGE ENGINEERING DESIGN SOLUTIONS LIMITED
PS21	Facilities Management	Vehicle hire and maintenance	Transport	09/11/2023	4013376	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	09/11/2023	4013381	685.58	10630	Screwfix trading as Trade UK
YC98	Faringdon LC - sports hall floor	Main Capital Contract	Non Revenue Accounts	09/11/2023	4013382	22,668.75	14342	Corrigan and Chapman Construction Ltd
PS11	Land Drainage	Other expenses	Supplies & Services	09/11/2023	4013385	4,230.00	15733	ASA Landscape Architects
DC11	Development Management	Advertising	Supplies & Services	09/11/2023	4013383	289.60	14769	PeopleScout Limited
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	10/11/2023	4013392	23,000.00	13476	Ernst & Young LLP
HM51	ARAP	Printing External	Supplies & Services	10/11/2023	4013391	2,479.00	10705	Carbon Colour
PA41	Parks & Open Spaces	Electricity	Premises	10/11/2023	4013371	530.53	10205	Southern Electricity
PS21	Facilities Management	Vehicle hire and maintenance	Transport	10/11/2023	4013393	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
GW12	GWP - District Centre	Contract Cleaning	Premises	10/11/2023	4013398	1,155.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	10/11/2023	4013398	286.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	10/11/2023	4013398	330.00	10755	Wantage Industrial Cleaning
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/11/2023	4013402	659.02	15504	Tencer Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/11/2023	4013368	8,314.72	15127	Martin Spicer Consultancy Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	13/11/2023	4013399	305.00	14788	BEMS Energy
HM21	Homelessness	Other expenses	Supplies & Services	14/11/2023	4012949	326.64	11337	Stonewater
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	14/11/2023	4013406	504.93	10816	Talmage S Domestic Appliances
EP41	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	14/11/2023	4013403	599.40	10265	South Oxfordshire Dist Council
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	14/11/2023	4013412	387.62	15504	Tencer Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	14/11/2023	4013413	12,300.00	15692	Low Carbon Solutions Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/11/2023	4013409	3,384.00	14718	Tyler Consultants Limited
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/11/2023	4013410	782.50	14718	Tyler Consultants Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	14/11/2023	4013432	2,460.00	15692	Low Carbon Solutions Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	14/11/2023	4013433	1,025.75	15692	Low Carbon Solutions Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	15/11/2023	4013401	420.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	15/11/2023	4013401	5,075.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	15/11/2023	4013401	525.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Electricity	Premises	15/11/2023	4013429	635.54	10205	Southern Electricity
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	15/11/2023	4013443	407.60	13417	Howdens Joinery Co
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	15/11/2023	4013443	250.40	13417	Howdens Joinery Co
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	15/11/2023	4013445	3,988.72	14453	Sutcliffe Play (South West) Limited
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	15/11/2023	4013450	285.00	15106	SMS Environmental Limited
DP01	Development Policy	Miscellaneous-Projects	Supplies & Services	15/11/2023	4013480	725.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/11/2023	4013434	7,140.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/11/2023	4013370	8,672.90	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/11/2023	4013396	10,000.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/11/2023	4013397	1,188.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/11/2023	4013379	21,622.00	10163	Oxford City Council
CG11	Community enablement	Discrete Grants	Supplies & Services	16/11/2023	4013453	4,725.00	15558	Hinksey Trail Regeneration CIC
CG11	Community enablement	Discrete Grants	Supplies & Services	16/11/2023	4013454	5,000.00	10048	Blewbury Parish Council
CH15	Exchequer & Procurement	Printing External	Supplies & Services	16/11/2023	4013317	261.15	10540	Hobs Reprographics Plc
CC11	The Beacon Wantage	Gas	Premises	16/11/2023	4013499	1,400.16	13344	Kent County Council
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	16/11/2023	4012532	382.50	15347	Behind Closed Doors Ltd
CC11	The Beacon Wantage	Electricity	Premises	16/11/2023	4013479	1,890.95	13344	Kent County Council
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	16/11/2023	4013484	1,426.66	15347	Behind Closed Doors Ltd

DC11	Development Management	Advertising	Supplies & Services	16/11/2023	4013514	266.00	14769	PeopleScout Limited
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	16/11/2023	4013502	25,062.00	10265	South Oxfordshire Dist Council
HR11	Training & Development	Staff training	Employees	17/11/2023	4013517	337.50	12400	Association of Electoral Administrators
HR99	Recharges - HR	Staff training	Employees	17/11/2023	4013517	337.50	12400	Association of Electoral Administrators
HR11	Training & Development	Staff training	Employees	17/11/2023	4013517	337.50	12400	Association of Electoral Administrators
HR99	Recharges - HR	Staff training	Employees	17/11/2023	4013517	337.50	12400	Association of Electoral Administrators
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	17/11/2023	4013533	1,314.00	15657	Pay360 LTD
RS72	Corporate Finance Costs	Fees and hired services	Supplies & Services	17/11/2023	4013532	9,900.00	12992	Link Treasury Services LTD
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/11/2023	4013531	633.66	10630	Screwfix trading as Trade UK
LG11	Legal Services	Legal services	Supplies & Services	20/11/2023	4013448	273.00	14184	Bevan & Brittan LLP
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	20/11/2023	4013525	2,098.80	10096	SOCOTEC UK Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	20/11/2023	4013521	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	20/11/2023	4013521	10,592.54	10593	Oxfordshire County Council Pension Fund
PA42	Grounds Team	Hire of equipment	Supplies & Services	20/11/2023	4013160	3,150.00	15359	Turfleet Hire Limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	20/11/2023	4013535	550.00	99999	** redacted - sensitive information **
HM21	Homelessness	Other expenses	Supplies & Services	20/11/2023	4013523	461.15	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	20/11/2023	4013524	1,350.00	13777	** redacted - sensitive information **
HU01	Homes for Ukraine	Other expenses	Supplies & Services	20/11/2023	4013541	4,342.31	13775	Oxfordshire Estates
HU01	Homes for Ukraine	Other expenses	Supplies & Services	20/11/2023	4013542	780.00	15739	Peabody Housing Trust
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/11/2023	4013431	339.94	15381	Oxford Direct Services Trading Ltd
PS45	Head Office	Electricity	Premises	20/11/2023	4013481	6,835.51	13344	Kent County Council
PS45	Head Office	Gas	Premises	20/11/2023	4013500	2,171.58	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	20/11/2023	4013504	505.92	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	20/11/2023	4013474	299.96	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	20/11/2023	4013423	413.88	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	20/11/2023	4013478	1,391.67	13344	Kent County Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/11/2023	4013548	2,318.03	15504	Tencer Limited
LG11	Legal Services	Legal services	Supplies & Services	21/11/2023	4013554	447.70	12131	Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	21/11/2023	4013555	814.00	12131	Sharpe Pritchard
PS41	Commercial Property	Fees and hired services	Supplies & Services	21/11/2023	4013544	14,875.00	13704	Faithful+Gould
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	21/11/2023	4013559	8,145.00	15209	Totalmobile Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/11/2023	4013551	8,300.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	21/11/2023	4013552	8,300.00	10164	Oxfordshire County Council
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	21/11/2023	4013556	452.00	13055	Royal Mail Group Ltd
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	21/11/2023	4013561	330.00	11795	Abingdon Taxis
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	21/11/2023	4013562	445.00	11795	Abingdon Taxis
GW12	GWP - District Centre	Consultation costs	Supplies & Services	21/11/2023	4013563	2,220.00	13533	Concept Energy Solutions Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	21/11/2023	4013560	8,443.00	10377	Public Sector Software Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	21/11/2023	4013566	3,984.14	15381	Oxford Direct Services Trading Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	21/11/2023	4013564	653.04	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	21/11/2023	4013564	653.04	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Gas	Premises	21/11/2023	4013505	481.78	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	21/11/2023	4013506	664.66	13344	Kent County Council
HM31	Temporary Accommodation	Electricity	Premises	21/11/2023	4013424	256.53	10159	Npower Ltd
RS28	Insurance	Other insurance	Supplies & Services	21/11/2023	4013511	192,131.09	13510	Zurich Municipal
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	21/11/2023	4013573	990.00	10627	Round and About Publications
CH15	Exchequer & Procurement	Printing External	Supplies & Services	21/11/2023	4013580	536.19	10540	Hobs Reprographics Plc
HR31	Human Resources	Other employee expenses	Employees	22/11/2023	4013488	265.50	12884	DCVS Trading Ltd
HM31	Temporary Accommodation	Electricity	Premises	22/11/2023	4013582	303.11	10159	Npower Ltd
PS45	Head Office	Waste Management	Premises	22/11/2023	4013590	258.00	15381	Oxford Direct Services Trading Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	22/11/2023	4013588	3,510.00	13533	Concept Energy Solutions Ltd
RS28	Insurance	Other insurance	Supplies & Services	22/11/2023	4013507	3,741.44	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	22/11/2023	4013508	1,086.31	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	22/11/2023	4013509	6,358.64	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	22/11/2023	4013510	18,090.61	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	22/11/2023	4013512	984.64	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	22/11/2023	4013515	10,179.22	13510	Zurich Municipal
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	23/11/2023	4013592	-3,988.72	14453	Sutcliffe Play (South West) Limited

PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	23/11/2023	4013593	3,988.72	14453	Sutcliffe Play (South West) Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	23/11/2023	4013596	715.00	15341	Electrical Test Midlands Limited
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	23/11/2023	4013598	1,700.00	15665	Matt Richardson Comedy LTD
J203	Police Election	Room & Office Rents	Non Revenue Accounts	23/11/2023	4013600	290.00	10668	Harwell Village Hall
DC11	Development Management	Advertising	Supplies & Services	23/11/2023	4013601	289.60	14769	PeopleScout Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	23/11/2023	4013602	873.00	15326	A&E Fire and Security Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/11/2023	4013608	900.00	14536	Ben's Gutters Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	24/11/2023	4013545	1,016.57	14364	Matthew Clark Wholesale Ltd
HM51	ARAP	Furnishings	Supplies & Services	27/11/2023	4013549	622.68	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	27/11/2023	4013550	398.33	15704	IKEA Ltd
PS45	Head Office	Materials & consumables	Supplies & Services	27/11/2023	4013620	378.72	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS45	Head Office	Materials & consumables	Supplies & Services	27/11/2023	4013620	709.32	14913	Avon Services Ltd t/a One Stop Cleaning Shop
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	27/11/2023	4013618	590.00	14822	Universal Contracting Ltd
YH05	Renovation Grants - Disabled Facilities	Fees and hired services	Supplies & Services	27/11/2023	4013632	5,405.50	10163	Oxford City Council
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	27/11/2023	4013631	375.25	15683	Contacta Systems Ltd
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	27/11/2023	4013631	1,928.50	15683	Contacta Systems Ltd
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	27/11/2023	4013631	498.75	15683	Contacta Systems Ltd
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	27/11/2023	4013631	900.13	15683	Contacta Systems Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/11/2023	4013543	595.64	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/11/2023	4013585	18,322.52	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/11/2023	4013595	917.60	10163	Oxford City Council
HM21	Homelessness	Other expenses	Supplies & Services	28/11/2023	4013522	251.92	15731	Silva Homes
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/11/2023	4013640	802.50	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/11/2023	4013640	300.00	15106	SMS Environmental Limited
HP01	Development	Other employee expenses	Employees	28/11/2023	4013638	374.04	10173	Phoenix Software Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/11/2023	4013447	5,800.00	11594	** redacted - sensitive information **
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/11/2023	4013534	10,000.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/11/2023	4013567	1,435.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/11/2023	4013583	1,200.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/11/2023	4013584	546.00	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	28/11/2023	4013586	5,999.00	15338	Astor-Bannerman (Medical) Ltd
HM21	Homelessness	Other expenses	Supplies & Services	29/11/2023	4013648	700.00	99999	** redacted - sensitive information **
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	29/11/2023	4013651	580.00	13992	GLL (Greenwich Leisure Limited)
CL31	Public Conveniences	Vehicle hire and maintenance	Transport	29/11/2023	4013655	398.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/11/2023	4013653	464.54	15311	Northgate Vehicle Hire Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	29/11/2023	4013664	399.08	14308	Sydenhams Ltd
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	29/11/2023	4013662	1,660.00	14169	** redacted - sensitive information **
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	29/11/2023	4013663	1,540.00	14173	Sandberg LLP
HM51	ARAP	Professional	Supplies & Services	29/11/2023	4013647	2,180.00	13704	Faithful+Gould
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/11/2023	4013659	594.92	15311	Northgate Vehicle Hire Ltd
RS73	R & B Client Team	Consultation costs	Supplies & Services	30/11/2023	4013625	1,300.00	15357	Inform CPI Ltd
RS73	R & B Client Team	Consultation costs	Supplies & Services	30/11/2023	4013485	6,512.00	15357	Inform CPI Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	30/11/2023	4013658	418.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	30/11/2023	4013654	575.70	15311	Northgate Vehicle Hire Ltd
DC11	Development Management	Advertising	Supplies & Services	30/11/2023	4013674	407.60	14769	PeopleScout Limited
HR11	Training & Development	Staff training	Employees	30/11/2023	4013666	749.50	13623	APSE (Association for Public Service Excellence)
HR99	Recharges - HR	Staff training	Employees	30/11/2023	4013666	749.50	13623	APSE (Association for Public Service Excellence)
CC11	The Beacon Wantage	Materials & consumables	Supplies & Services	30/11/2023	4013643	574.81	10630	Screwfix trading as Trade UK
CS21	Community Safety	Professional	Supplies & Services	30/11/2023	4013675	5,000.00	10164	Oxfordshire County Council
PA42	Grounds Team	Vehicle hire and maintenance	Transport	30/11/2023	4013678	594.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	30/11/2023	4013679	570.46	15311	Northgate Vehicle Hire Ltd

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