

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)
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	01/02/2024	4014535	25,000.00	15730	Pellings LLP
SD01	Sports Development	Fees and hired services	Supplies & Services	01/02/2024	4014578	864.00	12927	Artisan Litho Ltd t/as Kingdom Signs
SD01	Sports Development	Fees and hired services	Supplies & Services	01/02/2024	4014578	1,801.56	12927	Artisan Litho Ltd t/as Kingdom Signs
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	01/02/2024	4014579	310.00	15582	**redacted - sensitive information**
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	01/02/2024	4014490	331.06	14364	Matthew Clark Wholesale Ltd
HM21	Homelessness	Other expenses	Supplies & Services	01/02/2024	4014575	583.33	11769	**redacted - sensitive information**
LC31	Taxi Licensing	Advertising	Supplies & Services	01/02/2024	4014590	455.36	14769	PeopleScout Limited
LC31	Taxi Licensing	Advertising	Supplies & Services	01/02/2024	4014590	431.96	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	01/02/2024	4014591	431.96	14769	PeopleScout Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	01/02/2024	4014594	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PA42	Grounds Team	Clothing and uniforms	Supplies & Services	01/02/2024	4014582	531.53	15316	Tudor UK Ltd t/a Tudor Environmental
PA42	Grounds Team	Clothing and uniforms	Supplies & Services	01/02/2024	4014582	264.00	15316	Tudor UK Ltd t/a Tudor Environmental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	02/02/2024	4014592	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	02/02/2024	4014593	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
HM51	ARAP	Fees and hired services	Supplies & Services	02/02/2024	4014595	2,200.00	15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Fees and hired services	Supplies & Services	02/02/2024	4014595	480.00	15714	TAM LANGUAGE SERVICES LTD
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	02/02/2024	4014585	24,405.42	15060	Saba Park Services UK Limited
PS45	Head Office	Materials & consumables	Supplies & Services	02/02/2024	4014482	315.60	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS45	Head Office	Materials & consumables	Supplies & Services	02/02/2024	4014482	591.10	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CP21	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	02/02/2024	4014605	354.63	12528	Proelec Installations Ltd
HM21	Homelessness	Other expenses	Supplies & Services	02/02/2024	4014596	1,425.00	14970	**redacted - sensitive information**
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/02/2024	4014607	1,723.50	15060	Saba Park Services UK Limited
LC31	Taxi Licensing	Advertising	Supplies & Services	02/02/2024	4014615	324.36	14769	PeopleScout Limited
CH11	IT operations	Software purchase & licence	Supplies & Services	02/02/2024	4014608	400.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software purchase & licence	Supplies & Services	02/02/2024	4014608	400.00	15176	Civic Computing Ltd
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024	3075497	2,282.00	15765	Grow Families (Grove Parochial Church Council)
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024	3075497	2,500.00	12902	East Hendred Community Centre
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024	3075497	3,295.00	15769	ROOTS AND SHOOTS STEVENTON
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024	3075497	2,500.00	14436	South Oxfordshire Food and Educ Alliance
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024	3075497	10,000.00	10083	Faringdon Town Council
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	02/02/2024	4011481	573.86	13462	Stark Software International Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	05/02/2024	4014584	-22,884.55	14822	Universal Contracting Ltd
PS81	STWs & Pump Stations	Electricity	Premises	05/02/2024	4014311	-1,991.33	12184	E.ON Next
PS81	STWs & Pump Stations	Electricity	Premises	05/02/2024	4014314	1,991.35	12184	E.ON Next
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	05/02/2024	4014559	22,884.55	14822	Universal Contracting Ltd
HM21	Homelessness	Other expenses	Supplies & Services	05/02/2024	4014522	1,661.43	10241	Sovereign Housing Association Ltd
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	05/02/2024	4014617	22,567.10	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	05/02/2024	4014619	954,653.78	10265	South Oxfordshire Dist Council
YC99	WHLC - astro courts	Main Capital Contract	Non Revenue Accounts	05/02/2024	4014636	1,728.00	15526	Baily Garner LLP
YC99	WHLC - astro courts	Main Capital Contract	Non Revenue Accounts	05/02/2024	4014637	972.00	15526	Baily Garner LLP
CC11	The Beacon Wantage	Contract Cleaning	Premises	05/02/2024	4014620	2,176.00	10755	Wantage Industrial Cleaning
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	05/02/2024	4014634	1,610.00	15684	SWJ Consulting
CL31	Public Conveniences	Materials & consumables	Supplies & Services	06/02/2024	4014484	1,062.19	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	06/02/2024	4014484	1,408.03	15413	Bunzl Cleaning & Hygiene Supplies Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	06/02/2024	4014649	823.41	15326	A&E Fire and Security Limited
RS99	Audit - Recharges to South	Agency staff	Employees	06/02/2024	4014467	1,088.40	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	06/02/2024	4014467	1,088.40	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/02/2024	4014576	12,540.00	15755	Woolford Construction Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/02/2024	4014430	1,823.00	15338	Astor-Bannerman (Medical) Ltd
GW12	GWP - District Centre	Gas	Premises	06/02/2024	4014541	16,187.81	12184	E.ON Next
GW12	GWP - District Centre	Gas	Premises	06/02/2024	4014611	360.91	12184	E.ON Next
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/02/2024	4014567	2,552.00	15106	SMS Environmental Limited
PS21	Facilities Management	Maintenance contracts	Supplies & Services	06/02/2024	4014572	-261.60	15106	SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/02/2024	4014652	305.92	14308	Sydenhams Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	07/02/2024	4014623	1,088.40	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	07/02/2024	4014623	1,088.40	14261	Hays Specialist recruitment Ltd
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	07/02/2024	4014660	275.00	15341	Electrical Test Midlands Limited
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	07/02/2024	4014666	899.00	15745	Test Meter Group Ltd

HM51	ARAP	Property leases	Premises	14/02/2024	3075498	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024	3075498	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024	3075498	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024	3075498	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024	3075498	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024	3075498	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024	3075498	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024	3075498	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024	3075498	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024	3075498	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024	3075498	315.07	14085	The Secretary of State for Defence
CP21	Car Park Operations	Electricity	Premises	14/02/2024	4014764	288.97	10159	Npower Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	15/02/2024	4014727	534.86	15311	Northgate Vehicle Hire Ltd
DC11	Development Management	Advertising	Supplies & Services	15/02/2024	4014682	302.80	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	15/02/2024	4014773	501.20	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	15/02/2024	4014565	462.88	14769	PeopleScout Limited
LG11	Legal Services	Legal services	Supplies & Services	15/02/2024	4014802	732.30	12131	Sharpe Pritchard
HM31	Temporary Accommodation	Contract Cleaning	Premises	16/02/2024	4014622	598.00	10755	Wantage Industrial Cleaning
RS73	R & B Client Team	Consultation costs	Supplies & Services	16/02/2024	4014447	800.00	15357	Inform CPI Ltd
YA59	Pebble Hill MHP	Main Capital Contract	Non Revenue Accounts	16/02/2024	4014831	750.00	15637	G S Ecology Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	16/02/2024	4014833	435.00	15333	FCS-live Limited
CL31	Public Conveniences	Materials & consumables	Supplies & Services	16/02/2024	4014830	601.66	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	16/02/2024	4014830	797.54	15413	Bunzl Cleaning & Hygiene Supplies Ltd
PS51	Mobile Home Parks	Electricity	Premises	16/02/2024	4014750	596.39	10159	Npower Ltd
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	19/02/2024	4014777	1,096.98	10241	Sovereign Housing Association Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	19/02/2024	4014588	295.00	11702	Total Pest Control UK Ltd
PS21	Facilities Management	Electricity	Premises	19/02/2024	4014754	-520.08	10159	Npower Ltd
PS45	Head Office	Gas	Premises	19/02/2024	4014814	8,628.14	13344	Kent County Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014807	271.48	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014809	271.48	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014817	271.48	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014818	271.48	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014783	-261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014784	-261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014785	-261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014786	-261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014788	-261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014789	-261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014790	-261.04	15326	A&E Fire and Security Limited
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	19/02/2024	4014848	374.40	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014626	261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014627	261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014630	261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014631	261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014635	261.04	15326	A&E Fire and Security Limited
EP13	Environmental Protection	Fees and hired services	Supplies & Services	19/02/2024	4014847	1,714.00	14750	R H Environmental Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	19/02/2024	4014849	2,600.00	15658	Makespace Oxford CIC
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014628	261.04	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024	4014787	-261.04	15326	A&E Fire and Security Limited
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	20/02/2024	4014839	410.56	14364	Matthew Clark Wholesale Ltd
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	20/02/2024	4014840	275.00	15341	Electrical Test Midlands Limited
HR21	Recruitment & Selection	Recruitment advertising	Employees	20/02/2024	4014855	5,000.00	13531	Hireful Ltd
HM31	Temporary Accommodation	Gas	Premises	20/02/2024	4014813	733.83	13344	Kent County Council
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	20/02/2024	4014774	384.08	15504	Tencer Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	20/02/2024	4014774	308.00	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024	4014806	271.48	15326	A&E Fire and Security Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	20/02/2024	4014489	280.00	12915	Abingdon Naturalists Society
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/02/2024	4014860	392.00	15504	Tencer Limited
CP99	Recharges - Parking	Purchase of equipment	Supplies & Services	20/02/2024	4014665	459.00	15705	GH Pitman Limited

RS71	Accountancy	Subscriptions	Supplies & Services	20/02/2024	4014756	17,350.00	13699	LG Futures Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	20/02/2024	4014801	10,031.54	11226	Civica UK Ltd
HM21	Homelessness	Other expenses	Supplies & Services	20/02/2024	4014730	1,500.00	99999	AC Southern Properties
HM21	Homelessness	Other expenses	Supplies & Services	20/02/2024	4014778	550.00	15525	**redacted - sensitive information**
EP13	Environmental Protection	Burial costs	Supplies & Services	20/02/2024	4014863	2,653.00	14119	Howard Chadwick Funeral Service
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	20/02/2024	4014836	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	20/02/2024	4014836	10,592.54	10593	Oxfordshire County Council Pension Fund
PS21	Facilities Management	Electricity	Premises	20/02/2024	4014798	270.46	10159	Npower Ltd
PS45	Head Office	Electricity	Premises	20/02/2024	4014825	8,663.19	13344	Kent County Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024	4014819	271.48	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024	4014625	261.04	15326	A&E Fire and Security Limited
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	21/02/2024	4014879	385.49	15504	Tencer Limited
CC11	The Beacon Wantage	Electricity	Premises	21/02/2024	4014823	2,025.32	13344	Kent County Council
DC11	Development Management	Advertising	Supplies & Services	21/02/2024	4014894	278.00	14769	PeopleScout Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	22/02/2024	4014850	1,223.00	15692	Low Carbon Solutions Ltd
CS11	CCTV	Electricity	Premises	22/02/2024	4014858	408.22	10385	SSE Energy Solutions
DC11	Development Management	Fees and hired services	Supplies & Services	22/02/2024	4014881	500.00	12080	Kernon Countryside Consultants
PS45	Head Office	Fees and hired services	Supplies & Services	22/02/2024	4014586	2,500.00	15746	PSH Consulting Ltd
YH12	Replacement CCTV cameras - Abingdon & Wantage	Main Capital Contract	Non Revenue Accounts	22/02/2024	4014910	63,170.00	15586	British Telecommunications plc – BT Surveillance
CP21	Car Park Operations	Electricity	Premises	23/02/2024	4014824	1,531.86	13344	Kent County Council
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	23/02/2024	4014906	798.44	15320	Adeco Excel LLP v/ai Hamblin Watermains
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	23/02/2024	4014882	465.00	15106	SMS Environmental Limited
RS99	Audit - Recharges to South	Agency staff	Employees	23/02/2024	4014828	1,088.40	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	23/02/2024	4014828	1,088.40	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	23/02/2024	4014829	1,088.40	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	23/02/2024	4014829	1,088.40	14261	Hays Specialist recruitment Ltd
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	26/02/2024	4014726	357.50	15235	DL Spencer & Co Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	26/02/2024	4014928	325.22	12528	Proelec Installations Ltd
RS73	R & B Client Team	Consultation costs	Supplies & Services	26/02/2024	4014438	8,760.00	15357	Inform CPI Ltd
RS73	R & B Client Team	Consultation costs	Supplies & Services	26/02/2024	4014909	736.00	15357	Inform CPI Ltd
RS73	R & B Client Team	Consultation costs	Supplies & Services	26/02/2024	4014919	1,120.00	15357	Inform CPI Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/02/2024	4014935	8,300.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/02/2024	4014616	1,250.00	15231	Innovation Construction Services Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024	4014884	464.54	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024	4014888	570.46	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024	4014889	620.04	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024	4014890	594.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024	4014900	635.11	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024	4014901	594.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024	4014902	570.46	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024	4014885	613.27	15311	Northgate Vehicle Hire Ltd
YA56	Portway Public Toilet Refurbishment	Repairs and maintenance to land and buildings	Premises	27/02/2024	4014962	95,272.65	15465	Danfo (UK) Limited
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	27/02/2024	4014859	1,665.00	14955	Soma Services Ltd
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	27/02/2024	4014904	430.56	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/02/2024	4014904	138,029.68	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/02/2024	4014904	217,617.28	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/02/2024	4014904	99,989.64	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	27/02/2024	4014904	98,689.05	12900	Biffa Municipal Ltd V17052
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	27/02/2024	4014959	1,500.00	14701	Tourism South East
LG11	Legal Services	Legal services	Supplies & Services	27/02/2024	4014956	702.00	14184	Bevan & Brittan LLP
J203	Police Election	Hire of equipment	Non Revenue Accounts	27/02/2024	4014880	4,891.50	15548	Modern Democracy Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	27/02/2024	4014895	639.02	15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2024	4014936	8,300.00	10164	Oxfordshire County Council
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	27/02/2024	4014955	339.03	10816	Talmage S Domestic Appliances
LG11	Legal Services	Legal services	Supplies & Services	27/02/2024	4014958	2,500.00	13436	Cornerstone Barristers
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2024	4014916	7,942.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2024	4014897	8,147.75	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2024	4014898	4,620.00	15685	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2024	4014686	2,766.00	10638	Stannah Lift Services Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2024	4014707	5,683.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2024	4014731	12,540.00	15755	Woolford Construction Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	27/02/2024	4014976	1,081.00	15072	Experience Oxfordshire
PS45	Head Office	Fees and hired services	Supplies & Services	27/02/2024	4014978	4,650.00	15570	Shields Longden Limited
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	27/02/2024	4014977	425.00	15328	A2M Safety Limited
HM31	Temporary Accommodation	Electricity	Premises	27/02/2024	4014954	285.09	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	28/02/2024	4014869	1,180.10	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	28/02/2024	4014871	2,326.44	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	28/02/2024	4014872	2,297.38	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	28/02/2024	4014866	-299.96	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/02/2024	4014805	271.48	15326	A&E Fire and Security Limited
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	28/02/2024	4014960	2,412.00	15465	Danfo (UK) Limited
YC99	WHLC - astro courts	Main Capital Contract	Non Revenue Accounts	28/02/2024	4014985	8,987.82	14141	Blakedown Sport and Play Limited
YA56	Portway Public Toilet Refurbishment	Repairs and maintenance to land and buildings	Premises	28/02/2024	4014963	64,162.50	15465	Danfo (UK) Limited
YA56	Portway Public Toilet Refurbishment	Repairs and maintenance to land and buildings	Premises	28/02/2024	4014964	37,718.00	15465	Danfo (UK) Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	28/02/2024	4014989	1,456.00	14769	PeopleScout Limited
PS11	Land Drainage	Grants Income-Projects	Income	28/02/2024	4014865	270.00	15703	Infrastruct CS Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	28/02/2024	4014856	576.57	15307	Lister Wilder Limited
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	28/02/2024	4014972	10,000.00	10164	Oxfordshire County Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/02/2024	4014808	271.48	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/02/2024	4014629	261.04	15326	A&E Fire and Security Limited
PS21	Facilities Management	Electricity	Premises	28/02/2024	4014868	-483.94	10159	Npower Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	28/02/2024	4014992	1,260.00	11744	Playsafety Ltd
YE03	Waste Depot	Main Capital Contract	Non Revenue Accounts	29/02/2024	4014995	4,015.00	15751	AXIS PED Ltd
CS11	CCTV	Electricity	Premises	29/02/2024	4014973	398.47	10385	SSE Energy Solutions
PC01	Property Compliance	Maintenance contracts	Supplies & Services	29/02/2024	4014969	2,541.55	15341	Electrical Test Midlands Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	29/02/2024	4014914	897.00	15341	Electrical Test Midlands Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	29/02/2024	4015004	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	29/02/2024	4015005	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	29/02/2024	4015006	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CH49	Recharges - Exchequer & Procurement	Subscriptions	Supplies & Services	29/02/2024	4015000	507.00	10061	CIPFA Business Limited
CH15	Exchequer & Procurement	Subscriptions	Supplies & Services	29/02/2024	4015000	507.00	10061	CIPFA Business Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	29/02/2024	4015009	551.76	10630	Screwfix trading as Trade UK
						2,526,362.33		