

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)
HR11	Training & Development	Staff training	Employees	02/12/2024	4019071	400.00	11744	Playsafety Ltd
HR99	Recharges - HR	Staff training	Employees	02/12/2024	4019071	400.00	11744	Playsafety Ltd
HM51	ARAP	Agency staff	Employees	02/12/2024	4018853	1,608.80	14947	The Best Connection Group Ltd
HM51	ARAP	Agency staff	Employees	02/12/2024	4018939	1,608.80	14947	The Best Connection Group Ltd
HM51	ARAP	Agency staff	Employees	02/12/2024	4019073	1,608.80	14947	The Best Connection Group Ltd
HM51	ARAP	Stationery	Supplies & Services	02/12/2024	4019067	253.85	11372	Lyreco
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	02/12/2024	4019036	1,101.75	10724	OPC Drain Services
PS45	Head Office	Electricity	Premises	02/12/2024	4018999	-4,643.56	13344	Kent County Council
PS45	Head Office	Electricity	Premises	02/12/2024	4019000	4,515.06	13344	Kent County Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/12/2024	4018990	850.00	15900	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/12/2024	4019008	399.94	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/12/2024	4019029	307.30	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/12/2024	4019086	2,000.00	99999	**redacted - sensitive information**
SR30	Leisure Centre Operations	Consultation costs	Supplies & Services	02/12/2024	4019056	4,125.00	15910	Keystone Project Solutions Limited
SD01	Sports Development	Fees and hired services	Supplies & Services	02/12/2024	4019087	3,000.00	10936	Trax The Oxfordshire Motor Project
HM51	ARAP	ESOL	Supplies & Services	02/12/2024	4019096	520.80	11523	Watchfield Village Hall
HM61	LAHF	Furnishings	Supplies & Services	02/12/2024	4018867	2,249.67	15704	IKEA Ltd
GW12	GWP - District Centre	Contract Cleaning	Premises	02/12/2024	4019094	1,014.40	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/12/2024	4019094	251.20	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/12/2024	4019094	289.84	10755	Wantage Industrial Cleaning
HM51	ARAP	Refugee: Move on costs	Supplies & Services	02/12/2024	4019077	1,500.00	99999	**redacted - sensitive information**
PC01	Property Compliance	Maintenance contracts	Supplies & Services	03/12/2024	4018943	690.00	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	03/12/2024	4018944	665.00	15504	Tencer Limited
CC11	The Beacon Wantage	Contract Cleaning	Premises	03/12/2024	4019099	2,936.79	10755	Wantage Industrial Cleaning
PC01	Property Compliance	Maintenance contracts	Supplies & Services	03/12/2024	4018945	741.50	15504	Tencer Limited
PS21	Facilities Management	Maintenance contracts	Supplies & Services	03/12/2024	4018857	269.30	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	03/12/2024	4018858	261.60	15106	SMS Environmental Limited
HM69	LAHF - Recharges to South	Fees and hired services	Supplies & Services	03/12/2024	4019078	510.00	15714	TAM LANGUAGE SERVICES LTD
SD02	Go Active	Fees and hired services	Supplies & Services	03/12/2024	4019092	-646.00	15352	Fine Print Services Ltd
HR11	Training & Development	Staff training	Employees	03/12/2024	4019108	351.00	15783	Vale Training Services Ltd
HR11	Training & Development	Staff training	Employees	03/12/2024	4019108	312.00	15783	Vale Training Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/12/2024	4018824	6,305.00	13501	NKS Contracts (Central) Ltd
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	03/12/2024	4019130	25,967.50	15828	Logic Contract Services LTD
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	03/12/2024	4019130	3,062.80	15828	Logic Contract Services LTD
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	03/12/2024	4019131	330.00	15828	Logic Contract Services LTD
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	03/12/2024	4019132	998.40	15828	Logic Contract Services LTD
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	03/12/2024	4019132	1,011.50	15828	Logic Contract Services LTD
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	03/12/2024	4019132	3,156.25	15828	Logic Contract Services LTD
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	03/12/2024	4019128	365.00	11626	Cumnor Village Hall
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	04/12/2024	4019140	850.00	15828	Logic Contract Services LTD
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	04/12/2024	4019140	471.20	15828	Logic Contract Services LTD
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/12/2024	4019138	524.00	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Electricity	Premises	04/12/2024	4018981	254.40	10159	Npower Ltd
GW12	GWP - District Centre	Gas	Premises	04/12/2024	4019101	1,308.06	12184	E.ON Next
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	04/12/2024	4019102	945.73	13055	Royal Mail Group Ltd
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	04/12/2024	4019141	75,208.57	15828	Logic Contract Services LTD
CC11	The Beacon Wantage	Electricity	Premises	04/12/2024	4019136	1,603.99	13344	Kent County Council
HM51	ARAP	Fees and hired services	Supplies & Services	04/12/2024	4019129	1,600.00	15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Fees and hired services	Supplies & Services	04/12/2024	4019129	280.00	15714	TAM LANGUAGE SERVICES LTD
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/12/2024	4019049	1,650.55	15229	Telefonica UK Limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	04/12/2024	4019079	6,000.00	10163	Oxford City Council
PS45	Head Office	Electricity	Premises	04/12/2024	4019143	-4,583.30	13344	Kent County Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/12/2024	4018848	5,637.01	12528	Proelec Installations Ltd
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	04/12/2024	4019153	850.00	15828	Logic Contract Services LTD
FC10	5CSP Client Team VOWH	5CSP CAPITA	Third Party Payments	05/12/2024	4019159	162,192.00	10265	South Oxfordshire Dist Council
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	05/12/2024	4019152	456.00	15785	Ashfords LLP
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	05/12/2024	4019152	456.00	15785	Ashfords LLP
YA49	Car park resurfacing	Repairs & Maintenance of Grounds	Premises	05/12/2024	4018597	750.00	15898	RSK ADAS Ltd
YA49	Car park resurfacing	Repairs & Maintenance of Grounds	Premises	05/12/2024	4018976	7,305.00	15898	RSK ADAS Ltd
YA49	Car park resurfacing	Repairs & Maintenance of Grounds	Premises	05/12/2024	4019005	750.00	15898	RSK ADAS Ltd
CP21	Car Park Operations	Electricity	Premises	05/12/2024	4019135	877.51	13344	Kent County Council
HM61	LAHF	Furnishings	Supplies & Services	05/12/2024	4019169	310.00	11778	Beds 2 U
PS21	Facilities Management	Vehicle hire and maintenance	Transport	05/12/2024	4019171	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental

PS21	Facilities Management	Vehicle hire and maintenance	Transport	05/12/2024 4019172	397.88 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	05/12/2024 4019173	397.88 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	06/12/2024 4019058	30,580.00 12495	Greenford Ltd
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	06/12/2024 4019145	2,495.00 15840	Cotswold Archaeology
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	09/12/2024 4018937	503.98 10816	Talmage S Domestic Appliances
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	09/12/2024 4018991	-503.98 10816	Talmage S Domestic Appliances
CS11	CCTV	Maintenance of equipment	Supplies & Services	09/12/2024 4019189	391.50 15423	Allbrite Office & Window Cleaning Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	09/12/2024 4019100	872.30 10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	09/12/2024 4019177	2,222.00 13077	South Oxfordshire District Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	09/12/2024 4019175	1,624.99 99999	Credit G Ltd
LG11	Legal Services	Legal services	Supplies & Services	09/12/2024 4019160	19,750.00 13436	Cornerstone Barristers
HM51	ARAP	Property Management Fees	Premises	09/12/2024 4018849	7,621.06 12854	SOHA
CL31	Public Conveniences	Electricity	Premises	09/12/2024 4019156	-818.40 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	09/12/2024 4019157	-8,046.50 10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	09/12/2024 4019158	2,241.81 10159	Npower Ltd
HM51	ARAP	Electricity	Premises	09/12/2024 4018352	11,139.73 12854	SOHA
PS45	Head Office	Electricity	Premises	09/12/2024 4019144	4,448.13 13344	Kent County Council
HM61	LAHF	Repairs and maintenance to land and buildings	Premises	09/12/2024 4018851	6,170.11 12854	SOHA
YA29	Abbey House, Fire Doors	Main Capital Contract	Non Revenue Accounts	09/12/2024 4018693	2,750.00 15873	PENNINGTON CHOICES LIMITED
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	10/12/2024 4019247	1,035.00 13533	Concept Energy Solutions Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	10/12/2024 4019256	700.00 13533	Concept Energy Solutions Ltd
SR21	Leisure	Consultants Projects	Supplies & Services	10/12/2024 4019167	4,650.00 15775	Max Associates (Holdings) Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	10/12/2024 4019250	800.00 12854	SOHA
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	10/12/2024 4019254	313.00 11795	Abingdon Taxis Ltd
YA46	Sparsholt Sewage Works	Main Capital Contract	Non Revenue Accounts	10/12/2024 4019257	63,078.10 14955	Soma Services Ltd
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	10/12/2024 4019259	2,229.86 15913	Wildlife and Birdcare Nature Recovery Project CIC
DC11	Development Management	Advertising	Supplies & Services	10/12/2024 4019151	278.58 14769	PeopleScout Limited
CL31	Public Conveniences	Electricity	Premises	10/12/2024 4019154	915.82 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	10/12/2024 4018876	3,499.20 10159	Npower Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/12/2024 4019110	6,134.00 11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/12/2024 4019161	8,907.83 13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/12/2024 4019162	5,461.95 13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/12/2024 4019163	6,011.56 13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/12/2024 4019183	4,450.80 15806	Inclusive Care Solutions Limited
CH51	MFDs	Leasing of equipment	Supplies & Services	11/12/2024 4019184	1,182.35 10367	RICOH UK Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	11/12/2024 4019184	862.95 10367	RICOH UK Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	11/12/2024 4019142	2,034.58 13016	Barnewood Boarding Kennels
EP13	Environmental Protection	Dog warden services	Supplies & Services	11/12/2024 4019150	310.00 12062	Noahs Ark Environmental Services Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	11/12/2024 4019267	1,544.02 14468	J E North T/A Masons
HM51	ARAP	Agency staff	Employees	11/12/2024 4019188	1,608.80 14947	The Best Connection Group Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	11/12/2024 4019270	1,343.82 15354	BULLET LIFT SERVICES LIMITED
HM61	LAHF	Furnishings	Supplies & Services	11/12/2024 4019241	1,035.00 11778	Beds 2 U
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	11/12/2024 4019278	521.37 15465	Danfo (UK) Limited
DC11	Development Management	Advertising	Supplies & Services	11/12/2024 4019275	377.20 14769	PeopleScout Limited
PA41	Parks & Open Spaces	Electricity	Premises	11/12/2024 4018971	888.37 10385	SSE Energy Solutions
HR31	Human Resources	Other employee expenses	Employees	11/12/2024 4019176	1,668.75 12884	DCVS Trading Ltd
CH15	Exchequer & Procurement	Printing External	Supplies & Services	11/12/2024 4019240	1,009.61 10540	Hobs Reprographics Plc
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/12/2024 4019302	1,453.70 15060	Saba Park Services UK Limited
RS71	Accountancy	Consultation costs	Supplies & Services	11/12/2024 4019187	4,246.77 12968	CIPFA
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	12/12/2024 4019303	1,828.70 15060	Saba Park Services UK Limited
YA49	Car park resurfacing	Repairs & Maintenance of Grounds	Premises	12/12/2024 4019004	-750.00 15898	RSK ADAS Ltd
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	12/12/2024 4019181	789.60 15359	Turfleet Hire Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	12/12/2024 4019181	2,970.40 15359	Turfleet Hire Limited
DC11	Development Management	Advertising	Supplies & Services	12/12/2024 4019313	357.20 14769	PeopleScout Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	12/12/2024 4018589	587.29 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	12/12/2024 4019025	602.55 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	12/12/2024 4018592	602.55 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	12/12/2024 4018854	541.72 15311	Northgate Vehicle Hire Ltd
LG11	Legal Services	Legal services	Supplies & Services	12/12/2024 4019324	14,000.00 13436	Cornerstone Barristers
RS28	Insurance	Other insurance	Supplies & Services	12/12/2024 4019295	9,140.40 13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	12/12/2024 4019298	887.99 13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	12/12/2024 4019299	19,317.58 13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	12/12/2024 4019300	6,040.93 13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	12/12/2024 4019301	4,542.91 13510	Zurich Municipal

CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	12/12/2024 4019330	2,000.00 15758	**redacted - sensitive information**
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	12/12/2024 4019331	2,000.00 15923	Life Styling
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	12/12/2024 4019329	111,983.60 12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	12/12/2024 4019329	243,780.00 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	12/12/2024 4019329	130,648.00 12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	12/12/2024 4019329	151,632.00 12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	12/12/2024 4019329	661.00 12900	Biffa Municipal Ltd V17052
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	12/12/2024 4019327	419.40 10526	Jewson Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	12/12/2024 4019327	416.50 10526	Jewson Limited
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	12/12/2024 4019329	18,865.00 12900	Biffa Municipal Ltd V17052
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	13/12/2024 4019338	45,289.00 13476	Ernst & Young LLP
RS28	Insurance	Other insurance	Supplies & Services	13/12/2024 4019297	236,487.89 13510	Zurich Municipal
J202	County Election	Room & Office Rents	Non Revenue Accounts	13/12/2024 4019186	575.00 11021	Northcourt Centre
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	13/12/2024 4019316	7,500.00 15925	The Cat's Whiskers
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	13/12/2024 4019317	10,000.00 15222	Tap Social Movement Limited
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	13/12/2024 4019318	10,000.00 12404	Heelas Plumbing Services TA Heelas Heating and Renewables
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	13/12/2024 4019319	10,000.00 15922	Stainswick Farm Oil LLP
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	13/12/2024 4019320	10,000.00 15880	The Hill End Outdoor Education Centre
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	13/12/2024 4019321	10,000.00 15919	QUINCEY FINANCIAL CONSULTING LLP
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	13/12/2024 4019343	435.94 15610	Midlands Building & Maintenance Ltd
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	13/12/2024 4019344	4,493.65 15610	Midlands Building & Maintenance Ltd
LG11	Legal Services	Legal services	Supplies & Services	13/12/2024 4019351	2,750.00 13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	13/12/2024 4019355	3,750.00 13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	13/12/2024 4019356	370.50 14184	Bevan & Brittan LLP
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	13/12/2024 4019347	4,391.00 15927	AD Health and Safety
CG11	Community enablement	Discrete Grants	Supplies & Services	16/12/2024 4019325	3,400.00 10432	South Hinksey Parish Council
HM51	ARAP	Refugee: Move on costs	Supplies & Services	16/12/2024 4019360	635.70 10241	Sovereign Housing Association Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	16/12/2024 4019348	3,561.29 10484	British Telecom Plc
PS21	Facilities Management	Electricity	Premises	16/12/2024 4019287	563.10 10159	Npower Ltd
FC10	SCP Client Team VOWH	5CSP CAPITA	Third Party Payments	17/12/2024 4019379	162,267.00 10265	South Oxfordshire Dist Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	17/12/2024 4019334	49,700.00 15231	Innovation Construction Services Ltd
YA49	Car park resurfacing	Repairs & Maintenance of Grounds	Premises	17/12/2024 4019339	5,250.41 15381	Oxford Direct Services Trading Ltd
LG11	Legal Services	Fees and hired services	Supplies & Services	17/12/2024 4019389	1,086.99 14973	Cotswold District Council
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4014967	597.42 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4015396	558.88 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4017348	508.07 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019111	-508.07 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019112	-491.69 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019113	-508.07 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019114	-508.07 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019115	-491.69 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019116	-508.07 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019117	-491.69 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019118	-598.91 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019119	-558.88 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019120	-597.42 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019121	-644.41 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019122	-602.84 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019123	644.41 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019124	602.84 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019125	597.42 10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	17/12/2024 4019126	558.88 10385	SSE Energy Solutions
PS45	Head Office	Fees and hired services	Supplies & Services	17/12/2024 4019274	440.00 11951	Lambert Smith Hampton
HM21	Homelessness Prevention	Other expenses	Supplies & Services	17/12/2024 4019290	960.00 10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	17/12/2024 4019359	1,100.00 15918	Randhawa & Son Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	17/12/2024 4019370	550.00 99999	**redacted - sensitive information**
PS21	Facilities Management	Maintenance contracts	Supplies & Services	17/12/2024 4019085	328.00 15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/12/2024 4019091	863.83 15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/12/2024 4019243	505.31 14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/12/2024 4019243	505.31 14788	BEMS Energy
PS21	Facilities Management	Gas	Premises	17/12/2024 4019374	4,792.56 13344	Kent County Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	17/12/2024 4019335	2,945.00 15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	17/12/2024 4019336	2,432.00 10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	17/12/2024 4019340	5,529.00 10638	Stannah Lift Services Ltd

SB41	Pension Deficit Recovery	Superannuation - ER	Employees	19/12/2024 4019417	63,916.67	10593	Oxfordshire County Council Pension Fund
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	20/12/2024 4019437	52,914.65	10046	Biffa Waste Services Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	20/12/2024 4019453	24,005.90	15060	Saba Park Services UK Limited
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	20/12/2024 4019438	12,343.64	10046	Biffa Waste Services Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	20/12/2024 4019457	1,828.70	15060	Saba Park Services UK Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/12/2024 4019420	1,178.67	15354	BULLET LIFT SERVICES LIMITED
PS45	Head Office	Electricity	Premises	20/12/2024 4019409	-4,448.13	13344	Kent County Council
PS45	Head Office	Electricity	Premises	20/12/2024 4019382	4,308.69	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	23/12/2024 4019451	2,299.16	11944	British Gas Business
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	23/12/2024 4019478	333.25	15504	Tencer Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	23/12/2024 4019418	801.00	14999	Direct Publicity Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	23/12/2024 4019418	1,330.00	14999	Direct Publicity Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4019026	577.77	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4018591	627.99	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	23/12/2024 4019306	325.45	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4019364	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4017447	621.13	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4017476	577.77	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4018159	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4018164	508.41	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	23/12/2024 4018415	325.45	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4018588	470.49	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4018993	470.49	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4018994	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4018996	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4018997	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4019024	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4018607	643.25	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4018608	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/12/2024 4018609	577.77	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	23/12/2024 4018812	325.45	15311	Northgate Vehicle Hire Ltd
HM51	ARAP	Fees and hired services	Supplies & Services	23/12/2024 4019475	940.00	14391	Homeless Link
PS45	Head Office	Waste Management	Premises	23/12/2024 4019464	290.28	15381	Oxford Direct Services Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	23/12/2024 4019462	-700.00	15381	Oxford Direct Services Trading Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	24/12/2024 4019484	1,095.40	15277	DJ Doors & Electrical Services Ltd