

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)
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	03/02/2025	4019494	1,552.22	15326	A&E Fire and Security Limited
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	03/02/2025	4019927	20,000.00	13469	Ocella Software Systems Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	03/02/2025	4019942	4,940.00	15849	ALP Synergy Ltd
CL61	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	03/02/2025	4019941	500.00	15709	L C Hughes Partnership
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	03/02/2025	4019918	555.08	11372	Lyreco
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/02/2025	4019881	816.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/02/2025	4019892	11,900.00	15865	Albright Dene Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	03/02/2025	4019943	2,090.58	10755	Wantage Industrial Cleaning
HM51	ARAP	ESOL	Supplies & Services	03/02/2025	4019934	268.80	11523	Watchfield Village Hall
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	03/02/2025	4019945	505.00	11795	Abingdon Taxis Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/02/2025	4019954	497.11	15060	Saba Park Services UK Limited
HM31	Temporary Accommodation	Contract Cleaning	Premises	04/02/2025	4019944	697.84	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	04/02/2025	4019781	750.00	15788	London Hearts
GW12	GWP - District Centre	Contract Cleaning	Premises	04/02/2025	4019949	862.24	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	04/02/2025	4019949	251.20	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	04/02/2025	4019949	289.84	10755	Wantage Industrial Cleaning
HM69	LAHF - Recharges to South	Agency staff	Employees	04/02/2025	4019739	905.42	14947	The Best Connection Group Ltd
HM61	LAHF	Agency staff	Employees	04/02/2025	4019739	906.00	14947	The Best Connection Group Ltd
HM69	LAHF - Recharges to South	Agency staff	Employees	04/02/2025	4019822	804.40	14947	The Best Connection Group Ltd
HM61	LAHF	Agency staff	Employees	04/02/2025	4019822	804.40	14947	The Best Connection Group Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	04/02/2025	4019935	295.00	11702	Total Pest Control UK Ltd
RS13	Audit	Subscriptions	Supplies & Services	04/02/2025	4019957	352.50	14515	Alarm Ltd
RS99	Audit - Recharges to South	Subscriptions	Supplies & Services	04/02/2025	4019957	352.50	14515	Alarm Ltd
YC109	WHLTC café toilets	Main Capital Contract	Non Revenue Accounts	04/02/2025	4019962	640.00	15828	Logic Contract Services LTD
GW12	GWP - District Centre	Gas	Premises	04/02/2025	4019953	1,740.48	12184	E.ON Next
GW12	GWP - District Centre	Water rates	Premises	04/02/2025	4019931	695.26	15388	Leap Utilities Limited
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	04/02/2025	4019907	-29,581.00	13077	South Oxfordshire District Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	04/02/2025	4019963	960.00	13943	**redacted - sensitive information**
CP21	Car Park Operations	Electricity	Premises	05/02/2025	4016286	491.69	10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	05/02/2025	4017208	491.69	10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	05/02/2025	4017733	508.07	10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	05/02/2025	4018103	508.07	10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	05/02/2025	4018578	491.69	10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	05/02/2025	4019860	508.07	10385	SSE Energy Solutions
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019508	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019769	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019771	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019772	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019785	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019786	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019787	562.51	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019510	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019511	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019512	643.25	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019513	615.32	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019514	577.77	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	05/02/2025	4019603	325.45	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019652	565.30	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4018192	794.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4018193	762.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4018194	814.24	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4018195	762.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4017463	743.40	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4017464	753.91	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4017465	794.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4017466	762.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4017474	814.24	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4017475	762.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4017806	794.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4017807	708.24	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4017833	814.24	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4017834	787.08	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019770	731.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4019509	731.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/02/2025	4018190	743.40	15311	Northgate Vehicle Hire Ltd

YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	05/02/2025 4019947	-3,060.00	15751	AXIS PED Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	05/02/2025 4019774	3,060.00	15751	AXIS PED Ltd
YC109	WHLTC café toilets	Main Capital Contract	Non Revenue Accounts	05/02/2025 4019986	550.00	15828	Logic Contract Services LTD
YC109	WHLTC café toilets	Main Capital Contract	Non Revenue Accounts	05/02/2025 4019987	2,932.48	15828	Logic Contract Services LTD
YC109	WHLTC café toilets	Main Capital Contract	Non Revenue Accounts	06/02/2025 4019985	24,985.00	15828	Logic Contract Services LTD
EP13	Environmental Protection	Dog warden services	Supplies & Services	06/02/2025 4019983	4,518.12	13016	Barnewood Boarding Kennels
CP21	Car Park Operations	Fees and hired services	Supplies & Services	06/02/2025 4019483	1,250.00	10988	Chipside Limited
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	06/02/2025 4019997	541.80	10129	Larkmead Veterinary Group Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/02/2025 4020004	7,080.00	15930	Oxfordshire Building and Stoves Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	06/02/2025 4019978	1,150.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	06/02/2025 4019978	1,150.00	14261	Hays Specialist recruitment Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4018191	731.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4017446	595.56	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4017835	731.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4017931	1,097.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4018082	685.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4018083	609.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4017708	685.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4017805	712.04	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4018196	731.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4018456	685.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4018590	731.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4018995	731.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4019507	595.56	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/02/2025 4019768	595.56	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	07/02/2025 4020011	420.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	07/02/2025 4020012	420.00	15034	Oxford Security services Ltd
HT11	Partnerships	Climate Corporate Planning	Supplies & Services	07/02/2025 4019958	5,200.00	15898	RSK ADAS Ltd
HT11	Partnerships	Climate Corporate Planning	Supplies & Services	07/02/2025 4019958	3,280.00	15898	RSK ADAS Ltd
YC88	Tree Planting and biodiversity enhancement	Other expenses	Supplies & Services	07/02/2025 4019998	355.25	10342	James Coles and Sons Nurseries Ltd
YC88	Tree Planting and biodiversity enhancement	Other expenses	Supplies & Services	07/02/2025 4019998	252.00	10342	James Coles and Sons Nurseries Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	07/02/2025 4020003	1,500.00	15857	Rio Surfacing Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	07/02/2025 4020010	489.33	12528	Proelec Installations Ltd
YA70	Car Park Refurbishment inc Rain Garden - Portway, Wantage	New Building Works	Premises	07/02/2025 4019369	62,239.88	15857	Rio Surfacing Limited
YA70	Car Park Refurbishment inc Rain Garden - Portway, Wantage	New Building Works	Premises	07/02/2025 4019724	-62,239.88	15857	Rio Surfacing Limited
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	07/02/2025 4020020	2,499.00	15920	Concertus Design & Property Consultants Ltd
LG11	Legal Services	Legal services	Supplies & Services	07/02/2025 4020018	529.10	12131	Sharpe Pritchard
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	10/02/2025 4020023	436.05	15504	Tencer Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/02/2025 4019776	5,962.77	13501	NKS Contracts (Central) Ltd
HM61	LAHF	Agency staff	Employees	10/02/2025 4020019	804.40	14947	The Best Connection Group Ltd
HM69	LAHF - Recharges to South	Agency staff	Employees	10/02/2025 4020019	804.40	14947	The Best Connection Group Ltd
DC11	Development Management	Advertising	Supplies & Services	10/02/2025 4019984	524.76	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	10/02/2025 4020000	289.68	14769	PeopleScout Limited
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	10/02/2025 4019994	2,750.00	15873	PENNINGTON CHOICES LIMITED
GW12	GWP - District Centre	Electricity	Premises	10/02/2025 4019993	2,330.38	10159	Npower Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/02/2025 4020026	2,369.23	13775	Oxfordshire Estates
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/02/2025 4019995	800.00	15918	Randhawa & Son Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/02/2025 4019996	550.00	15918	Randhawa & Son Ltd
LG11	Legal Services	Legal services	Supplies & Services	10/02/2025 4020031	7,328.00	12131	Sharpe Pritchard
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	10/02/2025 4020044	3,398.27	15946	One Entertainment
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	10/02/2025 4020041	1,474.92	13417	Howdens Joinery Co
HR31	Human Resources	Other employee expenses	Employees	10/02/2025 4019982	1,394.25	12884	DCVS Trading Ltd
PA42	Grounds Team	Vehicle Fuel	Transport	11/02/2025 4019900	4,448.98	15349	Speedy Fuels Limited
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	11/02/2025 4019971	1,956.25	15936	The Bike Storage Company Ltd
PS21	Facilities Management	Electricity	Premises	11/02/2025 4020040	1,694.87	11944	British Gas Business
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	11/02/2025 4020035	2,077.05	10164	Oxfordshire County Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	11/02/2025 4020049	400.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	11/02/2025 4020050	400.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	11/02/2025 4020051	400.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	11/02/2025 4020052	400.00	10627	Round and About Publications
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/02/2025 4020046	24,066.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/02/2025 4020047	5,960.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/02/2025 4020048	7,770.00	11594	**redacted - sensitive information**
YC88	Tree Planting and biodiversity enhancement	Main Capital Contract	Non Revenue Accounts	11/02/2025 4020036	1,036.00	10342	James Coles and Sons Nurseries Ltd
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	11/02/2025 4020042	1,840.00	15684	SWJ Consulting
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	11/02/2025 4020057	279.50	15785	Ashfords LLP

YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	11/02/2025 4020057	279.50 15785	Ashfords LLP
HU01	Homes for Ukraine	Other expenses	Supplies & Services	11/02/2025 4020061	547.60 10241	Sovereign Housing Association Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	11/02/2025 4020034	523.00 99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	11/02/2025 4020045	3,369.23 13775	Oxfordshire Estates
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	11/02/2025 4020027	1,000.00 99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	11/02/2025 4020034	500.00 99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	11/02/2025 4020039	500.00 99999	**redacted - sensitive information**
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	12/02/2025 4020063	18,865.00 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	12/02/2025 4020063	111,983.60 12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	12/02/2025 4020063	243,780.00 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	12/02/2025 4020063	130,648.00 12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	12/02/2025 4020063	151,632.00 12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	12/02/2025 4020063	661.00 12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/02/2025 4020064	8,300.00 10164	Oxfordshire County Council
EP13	Environmental Protection	Dog warden services	Supplies & Services	12/02/2025 4020067	555.00 12062	Noahs Ark Environmental Services Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	12/02/2025 4019653	1,917.16 15504	Tencer Limited
SV11	Science Vale	Publicity and promotion costs	Supplies & Services	12/02/2025 4019938	525.00 14678	Group Whistle Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	12/02/2025 4020089	400.00 15020	**redacted - sensitive information**
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	12/02/2025 4020096	291.67 15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
DC11	Development Management	Advertising	Supplies & Services	12/02/2025 4020095	498.72 14769	PeopleScout Limited
CL51	Refuse Waste Collection	Subscriptions	Supplies & Services	13/02/2025 4020076	749.50 10265	South Oxfordshire Dist Council
HM61	LAHF	Furnishings	Supplies & Services	13/02/2025 4017698	1,578.35 15704	IKEA Ltd
HM61	LAHF	Furnishings	Supplies & Services	13/02/2025 4017699	1,688.36 15704	IKEA Ltd
CP21	Car Park Operations	Materials & consumables	Supplies & Services	13/02/2025 4020104	320.00 11177	Scorpion Signs Ltd
YA69	Woodlands Mobile Home Park Resurfacing	Main Capital Contract	Non Revenue Accounts	13/02/2025 4020098	2,700.00 12472	Brunel Surveys Limited
YC108	Wantage gym kit replacement	Main Capital Contract	Non Revenue Accounts	13/02/2025 4020121	100,831.00 13992	GLL (Greenwich Leisure Limited)
AP02	Appeals	Professional	Supplies & Services	13/02/2025 4020110	7,270.00 15764	Stephen Jupp MRTPI Chartered Town Planner
PS51	Mobile Home Parks	Electricity	Premises	13/02/2025 4020029	1,332.40 10650	Thames Water Utilities Ltd
CS11	CCTV	Purchase of equipment	Supplies & Services	13/02/2025 4020068	1,100.00 12865	CDS Systems Ltd
CC11	The Beacon Wantage	Gas	Premises	14/02/2025 4020119	2,495.19 13344	Kent County Council
RS13	Audit	Agency staff	Employees	14/02/2025 4020077	1,150.00 14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	14/02/2025 4020077	1,150.00 14261	Hays Specialist recruitment Ltd
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	14/02/2025 4020094	434.00 13511	JBL Office
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/02/2025 4020131	1,445.00 15618	**redacted - sensitive information**
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	17/02/2025 4020071	1,869.00 15341	Electrical Test Midlands Limited
YC59	WHLC - Gym Equipment upgrade	Main Capital Contract	Non Revenue Accounts	17/02/2025 4020128	127,435.00 13992	GLL (Greenwich Leisure Limited)
LG21	Local Land Charges	Fees and hired services	Supplies & Services	17/02/2025 4020017	895.00 13469	Ocella Software Systems Limited
HR31	Human Resources	Other employee expenses	Employees	17/02/2025 4020093	2,093.84 12884	DCVS Trading Ltd
PS51	Mobile Home Parks	Electricity	Premises	17/02/2025 4020030	19,442.62 10650	Thames Water Utilities Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2025 4019968	271.48 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2025 4019969	271.48 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2025 4019970	271.48 15326	A&E Fire and Security Limited
YC88	Tree Planting and biodiversity enhancement	Main Capital Contract	Non Revenue Accounts	17/02/2025 4020137	1,234.00 15316	Tudor UK Ltd t/a Tudor Environmental
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2025 4019972	271.48 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2025 4019973	271.48 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2025 4019974	271.48 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2025 4019975	271.48 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2025 4019967	271.48 15326	A&E Fire and Security Limited
PS21	Facilities Management	Electricity	Premises	17/02/2025 4020087	639.92 10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/02/2025 4020115	-573.51 10159	Npower Ltd
HR11	Training & Development	Staff training	Employees	17/02/2025 4020065	332.50 11359	Institute of Licensing Ltd
HR99	Recharges - HR	Staff training	Employees	17/02/2025 4020065	332.50 11359	Institute of Licensing Ltd
HR11	Training & Development	Staff training	Employees	17/02/2025 4020066	332.50 11359	Institute of Licensing Ltd
HR99	Recharges - HR	Staff training	Employees	17/02/2025 4020066	332.50 11359	Institute of Licensing Ltd
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	17/02/2025 4020141	46,500.00 14453	Sutcliffe Play (South West) Limited
YA46	Sparsholt Sewage Works	Main Capital Contract	Non Revenue Accounts	17/02/2025 4020142	18,321.70 14955	Soma Services Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	17/02/2025 4020144	1,600.00 99999	Ismi Properties Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	17/02/2025 4020145	380.00 99999	**redacted - sensitive information**
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	18/02/2025 4020127	678.50 11155	Newsquest Media Group
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/02/2025 4020021	348.80 15106	SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	18/02/2025 4020139	672.25 15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/02/2025 4019964	452.17 15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/02/2025 4019964	961.61 15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/02/2025 4019964	1,382.00 15106	SMS Environmental Limited
HM41	UKRS & Afghan Resettlement Scheme	Other expenses	Supplies & Services	18/02/2025 4019989	580.00 11374	Matthew Carter Removals
HM21	Homelessness Prevention	Other expenses	Supplies & Services	18/02/2025 4020158	505.60 15731	Silva Homes

GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/02/2025	4020165	40,283.37	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/02/2025	4020166	4,108.14	13992	GLL (Greenwich Leisure Limited)
RS71	Accountancy	Audit fees	Supplies & Services	18/02/2025	4020143	35,007.50	15763	Bishop Fleming LLP
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/02/2025	4020073	8,057.87	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/02/2025	4020074	20,843.21	10163	Oxford City Council
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	18/02/2025	4020075	559.19	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/02/2025	4020123	6,543.52	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/02/2025	4020151	6,979.76	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/02/2025	4020152	5,677.00	15935	1st Choice Stairlifts Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/02/2025	4020153	7,663.04	15865	Albright Dene Ltd
EP41	Food & Workplace Safety	Purchase of equipment	Supplies & Services	18/02/2025	4020016	446.01	12516	Klipspringer Instrumentation
EP41	Food & Workplace Safety	Purchase of equipment	Supplies & Services	18/02/2025	4020155	-446.01	12516	Klipspringer Instrumentation
EP13	Environmental Protection	Fees and hired services	Supplies & Services	19/02/2025	4020175	1,748.00	10265	South Oxfordshire Dist Council
RS71	Accountancy	Consultation costs	Supplies & Services	19/02/2025	4020069	2,284.25	10061	CIPFA Business Limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	19/02/2025	4020157	578.33	10241	Sovereign Housing Association Ltd
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	19/02/2025	4020164	89,477.36	12900	Biffa Municipal Ltd V17052
RS13	Audit	Agency staff	Employees	19/02/2025	4020181	1,150.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	19/02/2025	4020181	1,150.00	14261	Hays Specialist recruitment Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	19/02/2025	4020070	935.00	13533	Concept Energy Solutions Ltd
CP21	Car Park Operations	Materials & consumables	Supplies & Services	19/02/2025	4020111	333.25	10630	Screwfix trading as Trade UK
LG21	Local Land Charges	Professional	Supplies & Services	19/02/2025	4020195	10,820.00	10164	Oxfordshire County Council
HM31	Temporary Accommodation	Gas	Premises	20/02/2025	4020120	393.71	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	20/02/2025	4020132	371.97	13344	Kent County Council
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/02/2025	4020183	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/02/2025	4020186	602.55	15311	Northgate Vehicle Hire Ltd
EP41	Food & Workplace Safety	Purchase of equipment	Supplies & Services	20/02/2025	4020187	-446.01	12516	Klipspringer Instrumentation
PS45	Head Office	Waste Management	Premises	20/02/2025	4020202	346.00	15381	Oxford Direct Services Trading Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	20/02/2025	4020204	1,061.73	15504	Tencer Limited
YH12	Replacement CCTV cameras - Abingdon & Wantage	Main Capital Contract	Non Revenue Accounts	20/02/2025	4020207	75,458.00	13077	South Oxfordshire District Council
RS71	Accountancy	Subscriptions	Supplies & Services	20/02/2025	4020212	18,990.00	13699	LG Futures Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	20/02/2025	4020214	1,730.60	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	20/02/2025	4020213	24,005.90	15060	Saba Park Services UK Limited
LG11	Legal Services	Legal services	Supplies & Services	20/02/2025	4020217	20,625.00	13436	Cornerstone Barristers
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	20/02/2025	3075526	1,350.00	15784	Cambrian Learning Trust
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	21/02/2025	4020241	6,249.75	15295	The Low Carbon Hub IPS Limited
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	24/02/2025	4020108	380.00	13992	GLL (Greenwich Leisure Limited)
YC95	Wantage Teaching Pool	Main Capital Contract	Non Revenue Accounts	24/02/2025	4020191	3,600.00	15952	Pozzoni Architecture Ltd
YC110	WHLTC sports hall corridor floor	Main Capital Contract	Non Revenue Accounts	24/02/2025	4019909	16,000.00	15908	Trusol Limited

DC11	Development Management	Advertising	Supplies & Services	24/02/2025	4020197	290.40	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	24/02/2025	4020218	289.68	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	24/02/2025	4020240	373.60	14769	PeopleScout Limited
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	24/02/2025	4020251	284.55	15870	JLG Industries (UK) Ltd
HM51	ARAP	Repairs and maintenance to land and buildings	Premises	24/02/2025	4020101	506.00	12854	SOHA
HM61	LAHF	Repairs and maintenance to land and buildings	Premises	24/02/2025	4020101	857.28	12854	SOHA
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	24/02/2025	4020024	2,832.79	15504	Tencer Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	24/02/2025	4020199	850.00	15900	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	24/02/2025	4020200	350.00	11769	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	24/02/2025	4020253	460.00	99999	**redacted - sensitive information**
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	24/02/2025	4020198	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	24/02/2025	4020198	10,949.22	10593	Oxfordshire County Council Pension Fund
PS21	Facilities Management	Electricity	Premises	24/02/2025	4020117	-639.92	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	24/02/2025	4020118	987.23	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	24/02/2025	4020150	587.02	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	24/02/2025	4020192	3,499.20	10159	Npower Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	24/02/2025	4020255	1,251.33	10164	Oxfordshire County Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	24/02/2025	4020254	3,400.00	99999	**redacted - sensitive information**
CH11	IT operations	Software support and maintenance	Supplies & Services	24/02/2025	4018116	745.00	10959	Ncc Services Limited
LC31	Taxi Licensing	Sub-contracted work rechargeable	Supplies & Services	24/02/2025	4020205	516.00	15557	Personnel Checks Limited TA/Taxiplus
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	25/02/2025	4020266	1,050.00	10627	Round and About Publications
PC01	Property Compliance	Maintenance contracts	Supplies & Services	25/02/2025	4020189	839.30	15341	Electrical Test Midlands Limited
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	25/02/2025	4020106	10,593.31	11226	Civica UK Ltd
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	25/02/2025	4020268	2,650.00	15761	Matt Darge Chainsaw & Power Carving Artist
J202	County Election	Hire of equipment	Non Revenue Accounts	25/02/2025	4020249	9,294.30	15548	Modern Democracy Limited
YH30	Local Authority Housing Fund	Fees and hired services	Supplies & Services	25/02/2025	4020134	385.00	15787	M3 Housing Ltd
CL31	Public Conveniences	Purchase of equipment	Supplies & Services	25/02/2025	4020284	420.00	15886	HONEST SOLAR LTD
HM61	LAHF	Agency staff	Employees	25/02/2025	4020246	482.64	14947	The Best Connection Group Ltd
HM69	LAHF - Recharges to South	Agency staff	Employees	25/02/2025	4020246	482.64	14947	The Best Connection Group Ltd
HM61	LAHF	Agency staff	Employees	25/02/2025	4020135	482.64	14947	The Best Connection Group Ltd
HM69	LAHF - Recharges to South	Agency staff	Employees	25/02/2025	4020135	482.64	14947	The Best Connection Group Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	25/02/2025	4020265	315.00	10627	Round and About Publications
HT11	Partnerships	Subscriptions	Supplies & Services	25/02/2025	4020282	3,156.00	15134	Local Government Information Unit
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/02/2025	4020170	6,132.04	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/02/2025	4020171	7,180.31	15865	Albright Dene Ltd
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	25/02/2025	4020172	1,687.88	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/02/2025	4020193	11,689.60	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/02/2025	4020234	1,471.69	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/02/2025	4020235	1,570.44	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/02/2025	4020236	1,625.00	15795	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/02/2025	4020237	1,625.00	15795	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	25/02/2025	4020264	1,250.00	99999	R.J Lettings and Property Management Ltd
CP31	Penalty Charges	Third Party Payments - Other	Third Party Payments	25/02/2025	4020194	1,000.00	13363	HM Courts & Tribunals Service
FC10	SCP Client Team VOWH	Payments to other local authorities	Third Party Payments	26/02/2025	4020308	142,250.00	10265	South Oxfordshire Dist Council
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	26/02/2025	4020316	4,995.00	10083	Faringdon Town Council
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	26/02/2025	4018030	875.00	14955	Soma Services Ltd
HR11	Training & Development	Staff training	Employees	26/02/2025	4020321	837.50	14956	Little Bird People Development
HR99	Recharges - HR	Staff training	Employees	26/02/2025	4020321	837.50	14956	Little Bird People Development
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/02/2025	4020319	111,983.60	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/02/2025	4020319	243,780.00	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/02/2025	4020319	130,648.00	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	26/02/2025	4020319	151,632.00	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	26/02/2025	4020319	661.00	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	26/02/2025	4020319	18,865.00	12900	Biffa Municipal Ltd V17052
RS13	Audit	Agency staff	Employees	26/02/2025	4020311	1,150.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	26/02/2025	4020311	1,150.00	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	26/02/2025	4020325	520.06	15504	Tencer Limited
DC11	Development Management	Printing External	Supplies & Services	27/02/2025	4020302	326.26	15044	Digipress.Co Ltd
DC11	Development Management	Advertising	Supplies & Services	27/02/2025	4020320	331.67	14769	PeopleScout Limited
HM31	Temporary Accommodation	Repairs & Maintenance of Plant	Premises	27/02/2025	4019754	455.12	15504	Tencer Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	27/02/2025	4020275	308.10	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	27/02/2025	4020276	750.50	15307	Lister Wilder Limited
PS45	Head Office	Materials & consumables	Supplies & Services	27/02/2025	4020317	473.40	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS45	Head Office	Materials & consumables	Supplies & Services	27/02/2025	4020317	709.32	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS45	Head Office	Materials & consumables	Supplies & Services	27/02/2025	4020317	319.20	14913	Avon Services Ltd t/a One Stop Cleaning Shop
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	27/02/2025	4019823	2,009.50	15504	Tencer Limited

HM61	LAHF	Agency staff	Employees	27/02/2025	4019929	804.40	14947	The Best Connection Group Ltd
HM69	LAHF - Recharges to South	Agency staff	Employees	27/02/2025	4019929	804.40	14947	The Best Connection Group Ltd
HM61	LAHF	Furnishings	Supplies & Services	27/02/2025	4020228	452.10	10816	Talmage S Domestic Appliances
HM61	LAHF	Furnishings	Supplies & Services	27/02/2025	4020228	641.19	10816	Talmage S Domestic Appliances
HM61	LAHF	Furnishings	Supplies & Services	27/02/2025	4020228	291.60	10816	Talmage S Domestic Appliances
LG11	Legal Services	Legal services	Supplies & Services	27/02/2025	4020342	1,000.00	13436	Cornerstone Barristers
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	27/02/2025	4020340	12,887.00	10163	Oxford City Council
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	27/02/2025	4020340	2,734.23	10163	Oxford City Council
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	27/02/2025	4020340	980.00	10163	Oxford City Council
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	27/02/2025	4020340	800.00	10163	Oxford City Council
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	27/02/2025	4020340	6,595.38	10163	Oxford City Council
HM61	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	28/02/2025	4020333	699.05	12528	Proelec Installations Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	28/02/2025	4019952	486.62	10816	Talmage S Domestic Appliances
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	28/02/2025	4020347	370.78	10816	Talmage S Domestic Appliances
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	28/02/2025	4020347	301.61	10816	Talmage S Domestic Appliances
PS21	Facilities Management	Vehicle hire and maintenance	Transport	28/02/2025	4020301	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	28/02/2025	4020322	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	28/02/2025	4020337	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CC11	The Beacon Wantage	Electricity	Premises	28/02/2025	4020179	1,699.85	13344	Kent County Council
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	28/02/2025	4020359	735.00	15504	Tencer Limited
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	28/02/2025	4020359	1,460.51	15504	Tencer Limited
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	28/02/2025	4020360	278.00	15504	Tencer Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	28/02/2025	4020314	489.40	15326	A&E Fire and Security Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	28/02/2025	4020362	18,535.00	10445	Abingdon and Witney College
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	28/02/2025	4020323	1,490.00	15229	Telefonica UK Limited
LG11	Legal Services	Legal services	Supplies & Services	28/02/2025	4019669	4,800.00	14184	Bevan & Brittan LLP
LG11	Legal Services	Legal services	Supplies & Services	28/02/2025	4020345	-4,800.00	14184	Bevan & Brittan LLP
PA42	Grounds Team	Purchase of equipment	Supplies & Services	28/02/2025	4020354	487.43	15307	Lister Wilder Limited
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	28/02/2025	4020369	425.00	15762	KJ Beckett t/as The Acorn Workshop
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	28/02/2025	4020349	1,688.06	15229	Telefonica UK Limited