

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)
J202	County Election	Communications - postages	Non Revenue Accounts	01/05/2025	4021356	45,807.62	13055	Royal Mail Group Ltd
J202	County Election	Communications - postages	Non Revenue Accounts	01/05/2025	4021339	305.61	13055	Royal Mail Group Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	01/05/2025	4021338	602.49	10630	Screwfix trading as Trade UK
HM31	Temporary Accommodation	Pest control services	Supplies & Services	01/05/2025	4021138	614.00	11702	Total Pest Control UK Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/05/2025	4021117	-1,200.00	15034	Oxford Security services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/05/2025	4020986	1,200.00	15034	Oxford Security services Ltd
J202	County Election	Stationery	Non Revenue Accounts	01/05/2025	4021394	466.75	11372	Lyreco
PS21	Facilities Management	Vehicle hire and maintenance	Transport	01/05/2025	4021412	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	01/05/2025	4021410	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	01/05/2025	4021411	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
J202	County Election	Printing External	Non Revenue Accounts	02/05/2025	4021420	5,994.03	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	02/05/2025	4021420	1,861.50	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	02/05/2025	4021420	1,425.00	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	02/05/2025	4021420	2,625.00	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	02/05/2025	4021420	495.00	13202	Print Image Network Ltd
J202	County Election	Fees & hired services	Non Revenue Accounts	06/05/2025	4021434	2,413.50	13767	JT Stage Productions Ltd
EL11	Elections	Other expenses	Supplies & Services	06/05/2025	4021438	780.00	15034	Oxford Security services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/05/2025	4021385	4,209.68	15127	Martin Spicer Consultancy Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/05/2025	4021386	6,849.68	15127	Martin Spicer Consultancy Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/05/2025	4021424	14,000.00	15897	Seville Developments Limited
HM51	ARAP	Refugee: Move on costs	Supplies & Services	06/05/2025	4021439	4,500.00	99999	**redacted - sensitive information**
CL61	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	06/05/2025	4021403	500.00	15709	L C Hughes Partnership
EP13	Environmental Protection	Dog warden services	Supplies & Services	06/05/2025	4021444	515.00	12062	Noahs Ark Environmental Services Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	06/05/2025	4021447	796.81	13016	Barnewood Boarding Kennels
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/05/2025	4021380	960.00	11769	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/05/2025	4021413	2,000.00	11665	**redacted - sensitive information**
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	06/05/2025	4021384	-24,005.90	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/05/2025	4021297	1,993.90	15060	Saba Park Services UK Limited
HE51	Private Sector Housing	Fees and hired services	Supplies & Services	06/05/2025	4021450	10,000.00	10164	Oxfordshire County Council
CP21	Car Park Operations	Electricity	Premises	06/05/2025	4021222	832.71	13344	Kent County Council
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	06/05/2025	4021414	630.00	10724	OPC Drain Services
HM51	ARAP	Refugee: Move on costs	Supplies & Services	06/05/2025	4021449	5,380.00	99999	Lets Go
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	06/05/2025	4021376	34,714.00	10164	Oxfordshire County Council
LG11	Legal Services	Legal services	Supplies & Services	07/05/2025	4021448	702.00	14184	Bevan & Brittan LLP
LG11	Legal Services	Legal services	Supplies & Services	07/05/2025	4021452	1,265.00	12131	Sharpe Pritchard
LG99	Recharges - Legal	Legal services	Supplies & Services	07/05/2025	4021452	1,265.00	12131	Sharpe Pritchard
HM31	Temporary Accommodation	Property Management Fees	Premises	07/05/2025	4021379	328.50	15909	ST NICHOLAS MEWS MANAGEMENT COMPANY LIMITED
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	07/05/2025	4021453	6,000.00	15873	PENNINGTON CHOICES LIMITED
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	07/05/2025	4021456	506.22	14967	Royal National Theatre
RS13	Audit	Agency staff	Employees	07/05/2025	4021155	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	07/05/2025	4021155	1,184.77	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	07/05/2025	4021344	947.82	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	07/05/2025	4021344	947.82	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	07/05/2025	4021366	947.82	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	07/05/2025	4021366	947.82	14261	Hays Specialist recruitment Ltd
YD14	CIL - Oxfordshire County Council	Main Capital Contract	Non Revenue Accounts	07/05/2025	4021404	1,130,476.79	10164	Oxfordshire County Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	07/05/2025	4021454	502.16	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	07/05/2025	4021464	300.00	99999	**redacted - sensitive information**
DC31	Central Planning	Advertising	Supplies & Services	07/05/2025	4021478	368.52	14769	PeopleScout Limited
CC11	The Beacon Wantage	Contract Cleaning	Premises	07/05/2025	4021471	2,508.68	10755	Wantage Industrial Cleaning
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	07/05/2025	4021347	1,675.79	15229	Telefonica UK Limited
YC03	New & Upgraded Parks Facilities	Main Capital Contract	Non Revenue Accounts	07/05/2025	4021149	60,000.00	14453	Sutcliffe Play (South West) Limited
YC03	New & Upgraded Parks Facilities	Main Capital Contract	Non Revenue Accounts	07/05/2025	4021150	38,464.00	14453	Sutcliffe Play (South West) Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	08/05/2025	4021500	395.00	12528	Proelec Installations Ltd
RS13	Audit	Agency staff	Employees	08/05/2025	4021495	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	08/05/2025	4021495	1,184.77	14261	Hays Specialist recruitment Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	08/05/2025	4021479	26,117.60	15920	Concertus Design & Property Consultants Ltd
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	08/05/2025	4021503	2,760.00	99999	Veale Wasbrough Vizards LLP
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/05/2025	4021481	7,023.60	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/05/2025	4021482	2,155.32	15971	MILLBROOK HEALTHCARE
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/05/2025	4021483	6,390.27	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/05/2025	4021497	1,920.74	15381	Oxford Direct Services Trading Ltd
HM61	LAHF	Furnishings	Supplies & Services	08/05/2025	4021043	1,362.71	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	08/05/2025	4021098	1,891.45	15704	IKEA Ltd
PS45	Head Office	Fees and hired services	Supplies & Services	08/05/2025	4021515	9,000.00	14398	Newmark Gerald Eve LLP
RS71	Accountancy	Subscriptions	Supplies & Services	08/05/2025	4021496	7,200.00	15855	Inform Holdings Ltd

YA58	Property - resurfacing	Main Capital Contract	Non Revenue Accounts	09/05/2025	4021426	24,820.00	11207	Hazell and Jefferies Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/05/2025	4021433	1,470.76	15106	SMS Environmental Limited
PA49	Grounds Team Recharges	Vehicle Fuel	Transport	09/05/2025	4021502	908.45	15349	Speedy Fuels Limited
PA42	Grounds Team	Vehicle Fuel	Transport	09/05/2025	4021502	3,417.49	15349	Speedy Fuels Limited
HR31	Human Resources	Other employee expenses	Employees	09/05/2025	4021446	1,363.05	12884	DCVS Trading Ltd
J202	County Election	Fees & hired services	Non Revenue Accounts	09/05/2025	4021437	1,200.00	13767	JT Stage Productions Ltd
J202	County Election	Communications - postages	Non Revenue Accounts	09/05/2025	4021472	7,995.96	13055	Royal Mail Group Ltd
J202	County Election	Communications - postages	Non Revenue Accounts	09/05/2025	4021474	342.35	13055	Royal Mail Group Ltd
J202	County Election	Communications - postages	Non Revenue Accounts	09/05/2025	4021476	2,357.22	13055	Royal Mail Group Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	09/05/2025	4021475	851.70	13055	Royal Mail Group Ltd
GW12	GWP - District Centre	Contract Cleaning	Premises	12/05/2025	4021541	970.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	12/05/2025	4021541	277.20	10755	Wantage Industrial Cleaning
J202	County Election	Room & Office Rents	Non Revenue Accounts	12/05/2025	4021542	387.50	11501	Wootton and Dry Sandford Community Centre
J202	County Election	Printing External	Non Revenue Accounts	12/05/2025	4021543	643.22	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	12/05/2025	4021544	821.07	13202	Print Image Network Ltd
J202	County Election	Staff training	Non Revenue Accounts	12/05/2025	4021548	2,820.25	12400	Association of Electoral Administrators
J202	County Election	Fees & hired services	Non Revenue Accounts	12/05/2025	4021552	17,326.00	15034	Oxford Security services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/05/2025	4021063	276.00	15381	Oxford Direct Services Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/05/2025	4021279	280.00	13526	BH Doors & Engineering Ltd
CL31	Public Conveniences	Electricity	Premises	12/05/2025	4021405	-3,499.20	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	12/05/2025	4021407	-1,639.49	10159	Npower Ltd
EL13	District & Parish Elections	Printing External	Supplies & Services	12/05/2025	4021556	1,884.62	13202	Print Image Network Ltd
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	12/05/2025	4021553	805.00	11795	Abingdon Taxis Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	12/05/2025	4021550	288.91	13055	Royal Mail Group Ltd
YC59	WHLC - Gym Equipment upgrade	Main Capital Contract	Non Revenue Accounts	13/05/2025	4021562	11,720.38	13992	GLL (Greenwich Leisure Limited)
PS51	Mobile Home Parks	Water rates	Premises	13/05/2025	4021469	3,271.80	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	13/05/2025	4021470	4,005.12	10650	Thames Water Utilities Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	13/05/2025	4021162	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	13/05/2025	4021162	10,935.20	10593	Oxfordshire County Council Pension Fund
J202	County Election	Printing External	Non Revenue Accounts	13/05/2025	4021570	5,976.00	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	13/05/2025	4021570	2,537.50	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	13/05/2025	4021570	1,812.50	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	13/05/2025	4021570	1,812.50	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	13/05/2025	4021570	275.00	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	13/05/2025	4021571	7,373.50	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	13/05/2025	4021571	924.00	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	13/05/2025	4021571	550.00	13202	Print Image Network Ltd
J202	County Election	Printing External	Non Revenue Accounts	13/05/2025	4021571	887.50	13202	Print Image Network Ltd
EL13	District & Parish Elections	Printing External	Supplies & Services	13/05/2025	4021569	1,531.74	13202	Print Image Network Ltd
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	13/05/2025	4021517	1,856.61	10241	Sovereign Housing Association Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	13/05/2025	4021573	998.61	10241	Sovereign Housing Association Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	13/05/2025	4021574	3,000.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	13/05/2025	4021575	1,000.00	99999	**redacted - sensitive information**
CP21	Car Park Operations	Materials & consumables	Supplies & Services	13/05/2025	4021577	361.00	11177	Scorpion Signs Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	13/05/2025	4021575	1,157.00	99999	**redacted - sensitive information**
HM31	Temporary Accommodation	Contract Cleaning	Premises	13/05/2025	4021415	805.50	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	13/05/2025	4021432	730.80	10755	Wantage Industrial Cleaning
LG21	Local Land Charges	Fees and hired services	Supplies & Services	13/05/2025	4021467	920.00	13469	Ocella Software Systems Limited
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	13/05/2025	4021441	4,889.17	13392	Premier Inn
HM31	Temporary Accommodation	Electricity	Premises	13/05/2025	4021536	805.86	10159	Npower Ltd
YA71	Car Park Refurbishment inc Rain Garden - Cattle Market, Abingdon	Repairs & Maintenance of Grounds	Premises	13/05/2025	4021460	-14,059.00	15898	RSK ADAS Ltd
YA71	Car Park Refurbishment inc Rain Garden - Cattle Market, Abingdon	Repairs & Maintenance of Grounds	Premises	13/05/2025	4021461	14,059.00	15898	RSK ADAS Ltd
YA71	Car Park Refurbishment inc Rain Garden - Cattle Market, Abingdon	Repairs & Maintenance of Grounds	Premises	13/05/2025	4021463	334.00	15898	RSK ADAS Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	14/05/2025	4021580	385.00	13992	GLL (Greenwich Leisure Limited)
CS11	CCTV	Payments to South - Other costs	Third Party Payments	14/05/2025	4021585	33,000.00	13077	South Oxfordshire District Council
FC10	SCP Client Team VOWH	5CSP CAPITA	Third Party Payments	14/05/2025	4021583	184,539.00	10265	South Oxfordshire Dist Council
J202	County Election	Room & Office Rents	Non Revenue Accounts	14/05/2025	4021586	21,178.50	13992	GLL (Greenwich Leisure Limited)
HU01	Homes for Ukraine	Other expenses	Supplies & Services	14/05/2025	4021595	1,157.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	14/05/2025	4021595	1,000.00	99999	**redacted - sensitive information**
DC31	Central Planning	Advertising	Supplies & Services	15/05/2025	4021599	928.38	14769	PeopleScout Limited
LG11	Legal Services	Legal services	Supplies & Services	15/05/2025	4021604	22,750.00	13436	Cornerstone Barristers
DC21	Countryside	Partnership contributions	Supplies & Services	15/05/2025	4021598	8,258.33	13230	Thames Valley Environmental Records Ctre
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	15/05/2025	4021602	275.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	15/05/2025	4021611	225,498.00	15796	Ashe Construction Ltd
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	15/05/2025	4020861	2,070.00	12824	Tameside Metropolitan Borough
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	15/05/2025	4020862	2,070.00	12824	Tameside Metropolitan Borough
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	15/05/2025	4021277	451.78	12824	Tameside Metropolitan Borough

RS51	Benefit Fraud	Fees and hired services	Supplies & Services	15/05/2025	4021311	-2,070.00	12824	Tameside Metropolitan Borough
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	15/05/2025	4021360	-2,070.00	12824	Tameside Metropolitan Borough
RS73	R & B Client Team	Subscriptions	Supplies & Services	15/05/2025	4021294	2,809.00	10061	CIPFA Business Limited
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	15/05/2025	4021610	393,277.93	15796	Ashe Construction Ltd
AP02	Appeals	Professional	Supplies & Services	15/05/2025	4021616	957.00	15992	John Wenman Ecological Consultancy LLP
AD01	Arts Development	Fees and hired services	Supplies & Services	15/05/2025	4021588	5,000.00	14609	Planet Art
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	15/05/2025	4021622	595.00	15328	A2M Safety Limited
DC31	Central Planning	Advertising	Supplies & Services	15/05/2025	4021617	270.52	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	15/05/2025	4021618	257.22	14769	PeopleScout Limited
RS28	Insurance	Other insurance	Supplies & Services	16/05/2025	4021621	12,268.90	13510	Zurich Municipal
HM21	Homelessness Prevention	Other expenses	Supplies & Services	16/05/2025	4021596	735.00	15990	Watt & Sorensen Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	16/05/2025	4021636	515.00	15967	RJS Waste Management UK
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	16/05/2025	4021620	3,250.00	15970	RED ENTERTAINMENT LTD
PS45	Head Office	Waste Management	Premises	16/05/2025	4021638	346.00	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Electricity	Premises	19/05/2025	4021614	1,492.25	11944	British Gas Business
CL31	Public Conveniences	Electricity	Premises	19/05/2025	4021217	1,183.22	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	19/05/2025	4021408	-958.01	10159	Npower Ltd
J202	County Election	Fees & hired services	Non Revenue Accounts	19/05/2025	4021647	9,895.77	14920	TCB (Taking Care of Business)
HM21	Homelessness Prevention	Other expenses	Supplies & Services	19/05/2025	4021644	1,292.00	99999	Charles Harding Estate Agents
CL31	Public Conveniences	Electricity	Premises	19/05/2025	4021307	654.32	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	19/05/2025	4021216	2,458.93	10159	Npower Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/05/2025	4021660	367.51	10630	Screwfix trading as Trade UK
RS13	Audit	Agency staff	Employees	20/05/2025	4021587	948.32	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	20/05/2025	4021587	947.32	14261	Hays Specialist recruitment Ltd
CS11	CCTV	Electricity	Premises	20/05/2025	4021612	385.15	10385	SSE Energy Solutions
J202	County Election	Hire of equipment	Non Revenue Accounts	20/05/2025	4021666	850.00	15825	A1 Loo Hire Ltd
J202	County Election	Hire of equipment	Non Revenue Accounts	20/05/2025	4021666	380.00	15825	A1 Loo Hire Ltd
PS51	Mobile Home Parks	Printing External	Supplies & Services	20/05/2025	4021659	1,380.97	10540	Hobs Reprographics Plc
PS21	Facilities Management	Vehicle hire and maintenance	Transport	20/05/2025	4021671	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
DC21	Countryside	Partnership contributions	Supplies & Services	20/05/2025	4021668	2,000.00	11262	Berkshire Bucks and Oxon Wildlife Trust
HM21	Homelessness Prevention	Other expenses	Supplies & Services	20/05/2025	4021655	1,550.00	99999	S & J Select Rooms Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	20/05/2025	4021667	1,790.00	15988	Oxfordshire Rental Services Limited
AG11	Asylum Dispersal	Financial & Benefits - Capita Contract	Third Party Payments	20/05/2025	4020400	500.00	15964	Asylum Welcome
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/05/2025	4021601	11,458.10	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/05/2025	4021645	5,789.15	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/05/2025	4021646	6,793.01	13501	NKS Contracts (Central) Ltd
RS73	R & B Client Team	Financial & Benefits - Capita Contract	Third Party Payments	21/05/2025	4021676	1,350.81	10004	Capita Business Service Ltd
J202	County Election	Communications - postages	Non Revenue Accounts	21/05/2025	4021340	954.68	13055	Royal Mail Group Ltd
HM51	ARAP	Property Management Fees	Premises	21/05/2025	4021506	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property Management Fees	Premises	21/05/2025	4021507	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property Management Fees	Premises	21/05/2025	4021508	416.67	14085	The Secretary of State for Defence
HM61	LAHF	Property Management Fees	Premises	21/05/2025	4021565	388.50	15909	ST NICHOLAS MEWS MANAGEMENT COMPANY LIMITED
HM51	ARAP	Property leases	Premises	21/05/2025	4021484	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021485	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021486	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021487	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021488	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021489	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021490	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021491	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021492	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021493	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021494	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021501	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021509	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021510	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021511	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021512	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021513	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021514	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021518	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021519	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021520	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021521	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021522	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021523	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021524	416.66	14085	The Secretary of State for Defence

HM51	ARAP	Property leases	Premises	21/05/2025	4021525	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021526	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021527	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021528	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021529	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021530	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/05/2025	4021531	416.67	14085	The Secretary of State for Defence
DC21	Countryside	Partnership contributions	Supplies & Services	21/05/2025	4021681	5,073.19	13450	Wiltshire Council
DC31	Central Planning	Advertising	Supplies & Services	21/05/2025	4021682	394.56	14769	PeopleScout Limited
YM00	Minor Works (budget only) YM01 - YM99	Main Capital Contract	Non Revenue Accounts	21/05/2025	4021627	8,452.00	14822	Universal Contracting Ltd
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	22/05/2025	4021688	4,239.60	13992	GLL (Greenwich Leisure Limited)
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	22/05/2025	4021695	30,000.00	15878	OSEP CIC
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	22/05/2025	4021698	1,135.00	15072	Experience Oxfordshire
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	22/05/2025	4021685	25,000.00	11046	Haines Building Contractors
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	23/05/2025	4021691	65,382.75	10046	Biffa Waste Services Ltd
CE01	Civic Responsibilities	Public/Civic Functions Allowances	Supplies & Services	23/05/2025	4021679	554.39	11042	Thomas Fattorini Ltd
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	23/05/2025	4021652	2,910.00	15917	Adept Graphics Limited
CH15	Exchequer & Procurement	Software support and maintenance	Supplies & Services	27/05/2025	4021733	660.00	15983	Proactis Limited
HM51	ARAP	Refugee: Move on costs	Supplies & Services	27/05/2025	4021723	4,500.00	99999	**redacted - sensitive information**
PS45	Head Office	Electricity	Premises	27/05/2025	4021701	4,186.02	13344	Kent County Council
PS45	Head Office	Electricity	Premises	27/05/2025	4021715	-4,284.23	13344	Kent County Council
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	27/05/2025	4021615	2,495.00	15840	Cotswold Archaeology
HM51	ARAP	Refugee: Move on costs	Supplies & Services	27/05/2025	4021747	11,250.00	15996	Arrowhead estate agents
PC01	Property Compliance	Maintenance contracts	Supplies & Services	27/05/2025	4021692	780.00	13467	CoolerAid Ltd
YC59	WHLC - Gym Equipment upgrade	Main Capital Contract	Non Revenue Accounts	27/05/2025	4021744	5,848.41	13992	GLL (Greenwich Leisure Limited)
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	27/05/2025	4021704	5,690.19	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	27/05/2025	4021705	5,271.00	10848	Domestic Lift Services Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	27/05/2025	4021737	897.52	15995	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	27/05/2025	4021748	250.38	10241	Sovereign Housing Association Ltd
YC59	WHLC - Gym Equipment upgrade	Main Capital Contract	Non Revenue Accounts	28/05/2025	4021745	5,143.82	13992	GLL (Greenwich Leisure Limited)
YC59	WHLC - Gym Equipment upgrade	Main Capital Contract	Non Revenue Accounts	28/05/2025	4021746	7,805.93	13992	GLL (Greenwich Leisure Limited)
HM21	Homelessness Prevention	Other expenses	Supplies & Services	28/05/2025	4021677	435.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	28/05/2025	4021678	435.00	10627	Round and About Publications
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	28/05/2025	4021537	290.20	13279	South East Water Ltd
HR31	Human Resources	Other expenses	Supplies & Services	28/05/2025	4021754	400.00	15993	Marmalade Trust
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	28/05/2025	4021763	558.14	10630	Screwfix trading as Trade UK
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	29/05/2025	4021766	500.00	10163	Oxford City Council
J202	County Election	Hire of equipment	Non Revenue Accounts	29/05/2025	4021619	251.60	15808	Thirsty Work Ltd
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	29/05/2025	4021720	21,745.20	15949	PermiServ Ltd
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	29/05/2025	4021721	6,232.80	15949	PermiServ Ltd
RS73	R & B Client Team	Audit fees	Supplies & Services	29/05/2025	4021777	35,350.00	13476	Ernst & Young LLP
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	29/05/2025	4021374	420.00	15974	Integral Services LTD T/A HCE
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	29/05/2025	4021753	1,500.00	15951	Stone King LLP
HE51	Private Sector Housing	Fees and hired services	Supplies & Services	29/05/2025	4021576	1,100.00	10164	Oxfordshire County Council
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	30/05/2025	4021787	711.00	14718	Tyler Consultants Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	30/05/2025	4021789	17,811.00	15283	Oxfordshire Local Enterprise Partnership Ltd
RS13	Audit	Agency staff	Employees	30/05/2025	4021689	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	30/05/2025	4021689	1,184.77	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	30/05/2025	4021272	996.00	14999	Direct Publicity Limited
PS21	Facilities Management	Waste Management	Premises	30/05/2025	4021790	545.00	15967	RJS Waste Management UK