

| 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)                              |
|-----------------------|---|---|------------------------|------------------|--------------------|------------|-------------|---|
| EL13                  | District & Parish Elections             | Communications - Postages                     | Supplies & Services    | 01/07/2025       | 4022232            | 573.47     | 13055       | Royal Mail Group Ltd                        |
| CL71                  | Recycling & Food Waste Collection       | Publicity and promotion costs                 | Supplies & Services    | 01/07/2025       | 4021788            | 445.44     | 14718       | Tyler Consultants Limited                   |
| HU01                  | Homes for Ukraine                       | Refugee: Move on costs                        | Supplies & Services    | 01/07/2025       | 4022246            | 500.00     | 99999       | **redacted - sensitive information**        |
| HU01                  | Homes for Ukraine                       | Other expenses                                | Supplies & Services    | 01/07/2025       | 4022246            | 1,829.00   | 99999       | **redacted - sensitive information**        |
| HM51                  | ARAP                                    | Refugee: Move on costs                        | Supplies & Services    | 01/07/2025       | 4022244            | 3,400.00   | 99999       | **redacted - sensitive information**        |
| HM51                  | ARAP                                    | Refugee: Move on costs                        | Supplies & Services    | 01/07/2025       | 4022245            | 3,400.00   | 99999       | **redacted - sensitive information**        |
| PS21                  | Facilities Management                   | Repairs and maintenance to land and buildings | Premises               | 01/07/2025       | 4022215            | 4,424.78   | 15381       | Oxford Direct Services Trading Ltd          |
| SD02                  | Go Active                               | Fees and hired services                       | Supplies & Services    | 01/07/2025       | 4022253            | 300.00     | 15981       | Garth Watford                               |
| YH05                  | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts   | 01/07/2025       | 4022208            | 7,476.47   | 13501       | NKS Contracts (Central) Ltd                 |
| YH05                  | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts   | 01/07/2025       | 4022172            | 2,500.00   | 15935       | 1st Choice Stairlifts Ltd                   |
| YH05                  | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts   | 01/07/2025       | 4022181            | 10,000.00  | 11046       | Haines Building Contractors                 |
| YH06                  | Renovation Grants - Home Repairs Target | Capital grants other                          | Non Revenue Accounts   | 02/07/2025       | 4022209            | 3,040.00   | 16007       | Harpford Renewables                         |
| RS71                  | Accountancy                             | Audit fees                                    | Supplies & Services    | 02/07/2025       | 4022226            | 1,152.00   | 15763       | Bishop Fleming LLP                          |
| HM61                  | LAHF                                    | Repairs & Maintenance of Fixtures & Fittings  | Premises               | 02/07/2025       | 4022265            | 553.33     | 11778       | Beds 2 U                                    |
| CP21                  | Car Park Operations                     | Electricity                                   | Premises               | 02/07/2025       | 4021643            | 255.39     | 15853       | EZ-Charge Ltd                               |
| DC31                  | Central Planning                        | Advertising                                   | Supplies & Services    | 02/07/2025       | 4022276            | 394.56     | 14769       | PeopleScout Limited                         |
| HM21                  | Homelessness Prevention                 | Other expenses                                | Supplies & Services    | 03/07/2025       | 4022258            | 1,750.00   | 11769       | **redacted - sensitive information**        |
| HM21                  | Homelessness Prevention                 | Other expenses                                | Supplies & Services    | 03/07/2025       | 4022259            | 549.77     | 10241       | Sovereign Housing Association Ltd           |
| HM31                  | Temporary Accommodation                 | Nightly Paid Accommodation                    | Supplies & Services    | 03/07/2025       | 4022243            | 634.86     | 10265       | South Oxfordshire Dist Council              |
| PS21                  | Facilities Management                   | Repairs and maintenance to land and buildings | Premises               | 03/07/2025       | 4022186            | 3,378.71   | 15381       | Oxford Direct Services Trading Ltd          |
| HM21                  | Homelessness Prevention                 | Other expenses                                | Supplies & Services    | 03/07/2025       | 4022213            | 435.00     | 10627       | Round and About Publications                |
| HM21                  | Homelessness Prevention                 | Other expenses                                | Supplies & Services    | 03/07/2025       | 4022213            | 435.00     | 10627       | Round and About Publications                |
| CC11                  | The Beacon Wantage                      | Licences                                      | Supplies & Services    | 03/07/2025       | 4022320            | 1,138.09   | 12891       | PRS for Music                               |
| CH11                  | IT operations                           | Communications - Telephones & Fax             | Supplies & Services    | 03/07/2025       | 4022229            | 1,676.04   | 15229       | Telefonica UK Limited                       |
| EP13                  | Environmental Protection                | Dog warden services                           | Supplies & Services    | 04/07/2025       | 4022323            | 1,849.95   | 13016       | Barnewood Boarding Kennels                  |
| EP13                  | Environmental Protection                | Dog warden services                           | Supplies & Services    | 04/07/2025       | 4022326            | 255.00     | 12062       | Noahs Ark Environmental Services Ltd        |
| PC01                  | Property Compliance                     | Maintenance contracts                         | Supplies & Services    | 04/07/2025       | 4022266            | 761.11     | 15106       | SMS Environmental Limited                   |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022040            | 7,388.15   | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022041            | 5,391.67   | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022042            | 6,975.43   | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022043            | 8,005.04   | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022044            | 6,835.51   | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022048            | -4,186.02  | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022049            | 4,098.31   | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022050            | 4,316.96   | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022052            | 7,101.85   | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022053            | 6,638.03   | 13344       | Kent County Council                         |
| PS21                  | Facilities Management                   | Gas   | Premises               | 04/07/2025       | 4022124            | 4,435.48   | 13344       | Kent County Council                         |
| PS21                  | Facilities Management                   | Gas   | Premises               | 04/07/2025       | 4022234            | 4,078.11   | 13344       | Kent County Council                         |
| PS21                  | Facilities Management                   | Gas   | Premises               | 04/07/2025       | 4022235            | 2,931.87   | 13344       | Kent County Council                         |
| PS21                  | Facilities Management                   | Gas   | Premises               | 04/07/2025       | 4022236            | 4,458.52   | 13344       | Kent County Council                         |
| PS21                  | Facilities Management                   | Gas   | Premises               | 04/07/2025       | 4022237            | -6,613.80  | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022056            | 4,196.30   | 13344       | Kent County Council                         |
| PS21                  | Facilities Management                   | Electricity                                   | Premises               | 04/07/2025       | 4022185            | 883.59     | 13344       | Kent County Council                         |
| HM21                  | Homelessness Prevention                 | Other expenses                                | Supplies & Services    | 04/07/2025       | 4022278            | 2,000.00   | 99999       | Anchor                                      |
| LG11                  | Legal Services                          | Legal services                                | Supplies & Services    | 04/07/2025       | 4022341            | 450.00     | 14776       | 12 College Place Barristers                 |
| YE03                  | Waste Vehicle Depot                     | Main Capital Contract                         | Non Revenue Accounts   | 04/07/2025       | 4022284            | 170,802.20 | 15920       | Concertus Design & Property Consultants Ltd |
| PA42                  | Grounds Team                            | Materials & consumables                       | Supplies & Services    | 04/07/2025       | 4022333            | 331.64     | 15316       | Tudor UK Ltd t/a Tudor Environmental        |
| PA21                  | Council Owned Trees                     | Professional                                  | Supplies & Services    | 04/07/2025       | 4022339            | 1,218.00   | 10623       | Ringrose Tree Services Ltd                  |
| HM41                  | UKRS & Afghan Resettlement Scheme       | Property Management Fees                      | Premises               | 04/07/2025       | 4022337            | 750.00     | 99999       | **redacted - sensitive information**        |
| HM41                  | UKRS & Afghan Resettlement Scheme       | Property Management Fees                      | Premises               | 04/07/2025       | 4022338            | 566.35     | 12854       | SOHA  |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022057            | 5,643.57   | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022059            | -5,633.29  | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022100            | 5,217.68   | 13344       | Kent County Council                         |
| PS21                  | Facilities Management                   | Gas   | Premises               | 04/07/2025       | 4022233            | 3,669.37   | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022054            | 4,202.03   | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022055            | 7,966.06   | 13344       | Kent County Council                         |
| PS45                  | Head Office                             | Electricity                                   | Premises               | 04/07/2025       | 4022046            | 4,355.27   | 13344       | Kent County Council                         |
| RS13                  | Audit                                   | Agency staff                                  | Employees              | 04/07/2025       | 4022280            | 1,184.78   | 14261       | Hays Specialist recruitment Ltd             |
| RS99                  | Audit - Recharges to South              | Agency staff                                  | Employees              | 04/07/2025       | 4022280            | 1,184.77   | 14261       | Hays Specialist recruitment Ltd             |
| LG11                  | Legal Services                          | Legal services                                | Supplies & Services    | 04/07/2025       | 4022342            | 550.00     | 14776       | 12 College Place Barristers                 |
| CE01                  | Civic Responsibilities                  | Miscellaneous income                          | Income                 | 04/07/2025       | 4022329            | 1,111.50   | 12855       | Faringdon Folly Tower Trust                 |
| YA29                  | Abbey House, Fire Doors                 | Repairs and maintenance to land and buildings | Premises               | 04/07/2025       | 4022349            | 3,001.00   | 15873       | PENNINGTON CHOICES LIMITED                  |
| AP02                  | Appeals                                 | Professional                                  | Supplies & Services    | 07/07/2025       | 4022352            | 4,107.00   | 15094       | Aspinall Verdi Limited                      |
| HM69                  | LAHF - Recharges to South               | Vehicle hire and maintenance                  | Transport              | 07/07/2025       | 4014609            | 264.60     | 15311       | Northgate Vehicle Hire Ltd                  |
| HM69                  | LAHF - Recharges to South               | Vehicle hire and maintenance                  | Transport              | 07/07/2025       | 4017630            | 264.60     | 15311       | Northgate Vehicle Hire Ltd                  |

|      |   |   |                      |            |         |           |       |   |
|------|---|---|----------------------|------------|---------|-----------|-------|---|
| HM69 | LAHF - Recharges to South               | Vehicle hire and maintenance                  | Transport            | 07/07/2025 | 4017949 | 264.60    | 15311 | Northgate Vehicle Hire Ltd                  |
| HM69 | LAHF - Recharges to South               | Vehicle hire and maintenance                  | Transport            | 07/07/2025 | 4018336 | 264.60    | 15311 | Northgate Vehicle Hire Ltd                  |
| HM69 | LAHF - Recharges to South               | Vehicle hire and maintenance                  | Transport            | 07/07/2025 | 4018742 | 264.60    | 15311 | Northgate Vehicle Hire Ltd                  |
| HM69 | LAHF - Recharges to South               | Vehicle hire and maintenance                  | Transport            | 07/07/2025 | 4019178 | 264.60    | 15311 | Northgate Vehicle Hire Ltd                  |
| HM69 | LAHF - Recharges to South               | Vehicle hire and maintenance                  | Transport            | 07/07/2025 | 4019535 | 264.60    | 15311 | Northgate Vehicle Hire Ltd                  |
| HM69 | LAHF - Recharges to South               | Vehicle hire and maintenance                  | Transport            | 07/07/2025 | 4019908 | 264.60    | 15311 | Northgate Vehicle Hire Ltd                  |
| PS81 | STWs & Pump Stations                    | Repairs and maintenance to land and buildings | Premises             | 07/07/2025 | 4022351 | 300.00    | 14955 | Soma Services Ltd                           |
| HU01 | Homes for Ukraine                       | Other expenses                                | Supplies & Services  | 07/07/2025 | 4022353 | 353.55    | 99999 | **redacted - sensitive information**        |
| GW12 | GWP - District Centre                   | Contract Cleaning                             | Premises             | 07/07/2025 | 4022366 | 1,212.50  | 10755 | Wantage Industrial Cleaning                 |
| GW12 | GWP - District Centre                   | Contract Cleaning                             | Premises             | 07/07/2025 | 4022366 | 300.30    | 10755 | Wantage Industrial Cleaning                 |
| GW12 | GWP - District Centre                   | Contract Cleaning                             | Premises             | 07/07/2025 | 4022366 | 346.50    | 10755 | Wantage Industrial Cleaning                 |
| CC11 | The Beacon Wantage                      | Contract Cleaning                             | Premises             | 07/07/2025 | 4022379 | 2,508.68  | 10755 | Wantage Industrial Cleaning                 |
| HM51 | ARAP                                    | Property leases                               | Premises             | 07/07/2025 | 4022361 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 07/07/2025 | 4022362 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 07/07/2025 | 4022363 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 07/07/2025 | 4022364 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 07/07/2025 | 4022365 | 416.67    | 14085 | The Secretary of State for Defence          |
| GW12 | GWP - District Centre                   | Repairs and maintenance to land and buildings | Premises             | 07/07/2025 | 4022241 | 5,720.90  | 15326 | A&E Fire and Security Limited               |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022382 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022383 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022384 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022385 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022386 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022387 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022388 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM21 | Homelessness Prevention                 | Other expenses                                | Supplies & Services  | 08/07/2025 | 4022404 | 435.00    | 10627 | Round and About Publications                |
| HM21 | Homelessness Prevention                 | Other expenses                                | Supplies & Services  | 08/07/2025 | 4022405 | 435.00    | 10627 | Round and About Publications                |
| HU01 | Homes for Ukraine                       | Other expenses                                | Supplies & Services  | 08/07/2025 | 4022411 | 2,692.30  | 13775 | OxHome Estate Agents Ltd                    |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 08/07/2025 | 4022399 | 2,641.00  | 11046 | Haines Building Contractors                 |
| J202 | County Election                         | Communications - postages                     | Non Revenue Accounts | 08/07/2025 | 4022407 | -851.00   | 13055 | Royal Mail Group Ltd                        |
| EL13 | District & Parish Elections             | Communications - Postages                     | Supplies & Services  | 08/07/2025 | 4022408 | 1,091.93  | 13055 | Royal Mail Group Ltd                        |
| EL13 | District & Parish Elections             | Communications - Postages                     | Supplies & Services  | 08/07/2025 | 4022409 | 275.55    | 13055 | Royal Mail Group Ltd                        |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 08/07/2025 | 4022412 | 5,743.50  | 99999 | Woodstock Legal Services Limited            |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 08/07/2025 | 4022254 | 1,600.00  | 15865 | Albright Dene Ltd                           |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 08/07/2025 | 4022255 | 4,098.00  | 15971 | MILLBROOK HEALTHCARE                        |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 08/07/2025 | 4022257 | 7,577.92  | 13501 | NKS Contracts (Central) Ltd                 |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 08/07/2025 | 4022260 | 18,628.80 | 15381 | Oxford Direct Services Trading Ltd          |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 08/07/2025 | 4022285 | 6,055.86  | 13501 | NKS Contracts (Central) Ltd                 |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 08/07/2025 | 4022336 | 7,129.34  | 13501 | NKS Contracts (Central) Ltd                 |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 08/07/2025 | 4022398 | 5,957.52  | 15971 | MILLBROOK HEALTHCARE                        |
| HM21 | Homelessness Prevention                 | Other expenses                                | Supplies & Services  | 08/07/2025 | 4022410 | 1,121.00  | 15854 | **redacted - sensitive information**        |
| HU01 | Homes for Ukraine                       | Other expenses                                | Supplies & Services  | 08/07/2025 | 4022414 | 585.56    | 10600 | GreenSquare Group Ltd                       |
| HM21 | Homelessness Prevention                 | Other expenses                                | Supplies & Services  | 08/07/2025 | 4022317 | 600.00    | 15918 | Randhawa & Son Ltd                          |
| YE03 | Waste Vehicle Depot                     | Main Capital Contract                         | Non Revenue Accounts | 08/07/2025 | 4022283 | 15,466.80 | 15920 | Concertus Design & Property Consultants Ltd |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022394 | 416.66    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022395 | 416.66    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022396 | 416.66    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022397 | 416.66    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022367 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022371 | 416.66    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022372 | 416.66    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022373 | 416.66    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022374 | 416.66    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022375 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022376 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022377 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022378 | 416.67    | 14085 | The Secretary of State for Defence          |
| EL13 | District & Parish Elections             | Printing External                             | Supplies & Services  | 08/07/2025 | 4022419 | 1,856.00  | 13202 | Print Image Network Ltd                     |
| EL13 | District & Parish Elections             | Printing External                             | Supplies & Services  | 08/07/2025 | 4022420 | 1,462.00  | 13202 | Print Image Network Ltd                     |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022390 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022391 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022392 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022393 | 416.67    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 08/07/2025 | 4022370 | 416.66    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 09/07/2025 | 4022368 | 416.66    | 14085 | The Secretary of State for Defence          |
| HM51 | ARAP                                    | Property leases                               | Premises             | 09/07/2025 | 4022369 | 416.66    | 14085 | The Secretary of State for Defence          |
| EL13 | District & Parish Elections             | Printing External                             | Supplies & Services  | 09/07/2025 | 4022421 | 1,600.00  | 13202 | Print Image Network Ltd                     |

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|------|--|---|----------------------|------------|---------|--------------|-------|---|
| EL13 | District & Parish Elections                | Printing External                             | Supplies & Services  | 09/07/2025 | 4022424 | 1,286.00     | 13202 | Print Image Network Ltd                       |
| EL13 | District & Parish Elections                | Printing External                             | Supplies & Services  | 09/07/2025 | 4022430 | 1,617.00     | 13202 | Print Image Network Ltd                       |
| CC11 | The Beacon Wantage                         | Performers Fees and Charges                   | Supplies & Services  | 09/07/2025 | 4022433 | 4,091.90     | 15740 | **redacted - sensitive information**          |
| J202 | County Election                            | Communications - postages                     | Non Revenue Accounts | 09/07/2025 | 4022418 | 710.00       | 13055 | Royal Mail Group Ltd                          |
| LG11 | Legal Services                             | Legal services                                | Supplies & Services  | 09/07/2025 | 4022440 | 634.50       | 12898 | Pinsent Masons LLP                            |
| CO01 | Community Hub                              | Vehicle hire and maintenance                  | Transport            | 09/07/2025 | 4022111 | 264.60       | 15311 | Northgate Vehicle Hire Ltd                    |
| PS21 | Facilities Management                      | Repairs and maintenance to land and buildings | Premises             | 10/07/2025 | 4022427 | 1,555.00     | 15612 | Dovetail Building Consultants Ltd             |
| TF01 | Transformation Project                     | Fees and hired services                       | Supplies & Services  | 10/07/2025 | 4022090 | 3,500.00     | 16003 | KENDRICK HOBBS LTD                            |
| X900 | Balance Sheet                              | Salary Recharges Control Account              | Non Revenue Accounts | 10/07/2025 | 4022448 | 1,242,978.38 | 10265 | South Oxfordshire Dist Council                |
| RS73 | R & B Client Team                          | Consultation costs                            | Supplies & Services  | 10/07/2025 | 4022453 | 2,980.00     | 15855 | Inform Holdings Ltd                           |
| LG11 | Legal Services                             | Legal services                                | Supplies & Services  | 11/07/2025 | 4022431 | 5,687.50     | 13436 | Cornerstone Barristers                        |
| FR51 | Countryside Management                     | Fees and hired services                       | Supplies & Services  | 11/07/2025 | 4022083 | 12,088.80    | 13881 | The Earth Trust                               |
| HM21 | Homelessness Prevention                    | Other expenses                                | Supplies & Services  | 11/07/2025 | 4022350 | 3,000.00     | 10265 | South Oxfordshire Dist Council                |
| YE03 | Waste Vehicle Depot                        | Main Capital Contract                         | Non Revenue Accounts | 11/07/2025 | 4021805 | 32,098.80    | 15920 | Concertus Design & Property Consultants Ltd   |
| PS81 | STWs & Pump Stations                       | Repairs and maintenance to land and buildings | Premises             | 11/07/2025 | 4022436 | 840.00       | 10724 | OPC Drain Services                            |
| CP21 | Car Park Operations                        | Repairs and maintenance to land and buildings | Premises             | 11/07/2025 | 4022444 | 575.00       | 12528 | Proelec Installations Ltd                     |
| CP21 | Car Park Operations                        | Repairs and maintenance to land and buildings | Premises             | 11/07/2025 | 4022445 | 1,678.33     | 12528 | Proelec Installations Ltd                     |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| HM51 | ARAP                                       | ESOL  | Supplies & Services  | 11/07/2025 | 3075531 | 1,800.00     | 15784 | Cambrian Learning Trust                       |
| CO01 | Community Hub                              | Vehicle hire and maintenance                  | Transport            | 11/07/2025 | 4021707 | 529.20       | 15311 | Northgate Vehicle Hire Ltd                    |
| CL41 | Garden Waste Collection                    | Fees and hired services                       | Supplies & Services  | 14/07/2025 | 4022476 | 3,108.00     | 15949 | PermiServ Ltd                                 |
| CL31 | Public Conveniences                        | Materials & consumables                       | Supplies & Services  | 14/07/2025 | 4022472 | 2,313.10     | 15413 | Bunzl Cleaning & Hygiene Supplies Ltd         |
| YH31 | Temporary Accommodation                    | Main Capital Contract                         | Non Revenue Accounts | 14/07/2025 | 4022473 | 1,050.00     | 15570 | Shields Longden Limited                       |
| YB03 | Closed Churchyard Boundary Walls           | Main Capital Contract                         | Non Revenue Accounts | 14/07/2025 | 4022426 | 1,625.00     | 15612 | Dovetail Building Consultants Ltd             |
| HM21 | Homelessness Prevention                    | Other expenses                                | Supplies & Services  | 14/07/2025 | 4022416 | 1,282.00     | 15797 | **redacted - sensitive information**          |
| HM21 | Homelessness Prevention                    | Other expenses                                | Supplies & Services  | 14/07/2025 | 4022441 | 420.00       | 12854 | SOHA  |
| HM21 | Homelessness Prevention                    | Other expenses                                | Supplies & Services  | 14/07/2025 | 4022413 | 2,692.00     | 99999 | Brown and Co                                  |
| HM31 | Temporary Accommodation                    | Storage Fees                                  | Supplies & Services  | 14/07/2025 | 4022422 | 325.00       | 10595 | Ock Hire Abingdon Ltd (Collection & Delivery) |
| HM31 | Temporary Accommodation                    | Fees and hired services                       | Supplies & Services  | 14/07/2025 | 4022443 | 1,316.70     | 11795 | Abingdon Taxis Ltd                            |
| HR31 | Human Resources                            | Other employee expenses                       | Employees            | 15/07/2025 | 4022417 | 1,795.35     | 12884 | DCVS Trading Ltd                              |
| HU01 | Homes for Ukraine                          | Refugee: Move on costs                        | Supplies & Services  | 15/07/2025 | 4022482 | 500.00       | 99999 | **redacted - sensitive information**          |
| HU01 | Homes for Ukraine                          | Refugee: Move on costs                        | Supplies & Services  | 15/07/2025 | 4022483 | 1,000.00     | 99999 | **redacted - sensitive information**          |
| PA41 | Parks & Open Spaces                        | Repairs and maintenance to land and buildings | Premises             | 15/07/2025 | 4021409 | 295.00       | 11702 | Total Pest Control UK Ltd                     |
| PS21 | Facilities Management                      | Maintenance contracts                         | Supplies & Services  | 15/07/2025 | 4022321 | 775.28       | 15106 | SMS Environmental Limited                     |
| CC11 | The Beacon Wantage                         | Licences                                      | Supplies & Services  | 15/07/2025 | 4022464 | 974.10       | 12891 | PRS for Music                                 |
| CP21 | Car Park Operations                        | Electricity                                   | Premises             | 15/07/2025 | 4022167 | 556.05       | 10385 | SSE Energy Solutions                          |
| FC10 | SCP Client Team VOWH                       | 5CSP CAPITA                                   | Third Party Payments | 15/07/2025 | 4022488 | 174,964.00   | 10265 | South Oxfordshire Dist Council                |
| GD11 | Growth Deal-Future Oxfordshire Partnership | Payments to other local authorities           | Third Party Payments | 15/07/2025 | 4022487 | 29,083.00    | 10265 | South Oxfordshire Dist Council                |
| EL13 | District & Parish Elections                | Communications - Postages                     | Supplies & Services  | 15/07/2025 | 4022494 | 796.59       | 13055 | Royal Mail Group Ltd                          |
| PA41 | Parks & Open Spaces                        | Materials & consumables                       | Supplies & Services  | 15/07/2025 | 4022497 | 378.00       | 11744 | Playsafety Ltd                                |
| HM21 | Homelessness Prevention                    | Other expenses                                | Supplies & Services  | 15/07/2025 | 4022485 | 1,250.00     | 99999 | **redacted - sensitive information**          |
| YH05 | Renovation Grants - Disabled Facilities    | Capital grants other                          | Non Revenue Accounts | 15/07/2025 | 4022428 | 700.00       | 99999 | JumpBounce                                    |
| YH05 | Renovation Grants - Disabled Facilities    | Capital grants other                          | Non Revenue Accounts | 15/07/2025 | 4022471 | 8,450.00     | 15865 | Albright Dene Ltd                             |
| YH05 | Renovation Grants - Disabled Facilities    | Capital grants other                          | Non Revenue Accounts | 15/07/2025 | 4022484 | 6,500.00     | 15930 | Oxfordshire Building and Stoves Ltd           |
| PA21 | Council Owned Trees                        | Professional                                  | Supplies & Services  | 16/07/2025 | 4022496 | 2,842.00     | 10623 | Ringrose Tree Services Ltd                    |
| HM31 | Temporary Accommodation                    | Contract Cleaning                             | Premises             | 16/07/2025 | 4022357 | 709.56       | 10755 | Wantage Industrial Cleaning                   |
| PS51 | Mobile Home Parks                          | Water rates                                   | Premises             | 16/07/2025 | 4022261 | 3,200.00     | 10650 | Thames Water Utilities Ltd                    |
| PS51 | Mobile Home Parks                          | Water rates                                   | Premises             | 16/07/2025 | 4022406 | 10,857.75    | 10650 | Thames Water Utilities Ltd                    |
| CC11 | The Beacon Wantage                         | Publicity and promotion costs                 | Supplies & Services  | 16/07/2025 | 4022505 | 1,595.00     | 15860 | Atlas (UK) Limited                            |
| EP13 | Environmental Protection                   | Miscellaneous-Projects                        | Supplies & Services  | 16/07/2025 | 4022503 | 260.00       | 13488 | Ricardo-AEA Ltd                               |
| GW12 | GWP - District Centre                      | Licences                                      | Supplies & Services  | 16/07/2025 | 4022470 | 962.17       | 12891 | PRS for Music                                 |
| DC31 | Central Planning                           | Advertising                                   | Supplies & Services  | 17/07/2025 | 4022504 | 322.14       | 14769 | PeopleScout Limited                           |
| BC02 | Building Control Chargeable                | Fees and hired services                       | Supplies & Services  | 17/07/2025 | 4022401 | 587.06       | 15610 | Midlands Building & Maintenance Ltd           |
| RS13 | Audit                                      | Agency staff                                  | Employees            | 17/07/2025 | 4022450 | 1,184.78     | 14261 | Hays Specialist recruitment Ltd               |
| RS99 | Audit - Recharges to South                 | Agency staff                                  | Employees            | 17/07/2025 | 4022450 | 1,184.77     | 14261 | Hays Specialist recruitment Ltd               |

|      |   |   |                      |            |         |           |       |   |
|------|---|---|----------------------|------------|---------|-----------|-------|---|
| RS13 | Audit                                   | Agency staff                                  | Employees            | 17/07/2025 | 4022514 | 1,184.78  | 14261 | Hays Specialist recruitment Ltd   |
| RS99 | Audit - Recharges to South              | Agency staff                                  | Employees            | 17/07/2025 | 4022514 | 1,184.77  | 14261 | Hays Specialist recruitment Ltd   |
| PA21 | Council Owned Trees                     | Professional                                  | Supplies & Services  | 17/07/2025 | 4022511 | 1,827.00  | 10623 | Ringrose Tree Services Ltd  |
| PA21 | Council Owned Trees                     | Professional                                  | Supplies & Services  | 17/07/2025 | 4022511 | 1,218.00  | 10623 | Ringrose Tree Services Ltd  |
| DC31 | Central Planning                        | Advertising                                   | Supplies & Services  | 18/07/2025 | 4022523 | 289.68    | 14769 | PeopleScout Limited   |
| YF07 | General Ledger                          | Main Capital Contract                         | Non Revenue Accounts | 18/07/2025 | 4022522 | 8,035.17  | 10265 | South Oxfordshire Dist Council  |
| EP13 | Environmental Protection                | Sub-contracted work rechargeable              | Supplies & Services  | 18/07/2025 | 4022529 | 303.96    | 13279 | South East Water Ltd  |
| HM61 | LAHF                                    | Repairs & Maintenance of Fixtures & Fittings  | Premises             | 18/07/2025 | 4022528 | 1,119.00  | 11778 | Beds 2 U  |
| CD61 | UK Shared Prosperity Funding            | Partnership contributions                     | Supplies & Services  | 21/07/2025 | 4022218 | 300.00    | 10627 | Round and About Publications  |
| PC01 | Property Compliance                     | Maintenance contracts                         | Supplies & Services  | 21/07/2025 | 4022465 | 535.63    | 14788 | BEMS Energy   |
| PC01 | Property Compliance                     | Maintenance contracts                         | Supplies & Services  | 21/07/2025 | 4022465 | 535.63    | 14788 | BEMS Energy   |
| GV01 | Leisure Centre Contract GLL             | Leisure facilities management                 | Supplies & Services  | 21/07/2025 | 4022270 | 4,239.60  | 13992 | GLL (Greenwich Leisure Limited)   |
| HM21 | Homelessness Prevention                 | Other expenses                                | Supplies & Services  | 21/07/2025 | 4022520 | 452.30    | 10241 | Sovereign Housing Association Ltd   |
| YC91 | Wantage LC - Decarbonisation            | Main Capital Contract                         | Non Revenue Accounts | 21/07/2025 | 4022543 | 1,750.00  | 15951 | Stone King LLP  |
| YC91 | Wantage LC - Decarbonisation            | Main Capital Contract                         | Non Revenue Accounts | 21/07/2025 | 4022544 | 500.00    | 15951 | Stone King LLP  |
| SB41 | Pension Deficit Recovery                | Superannuation - ER                           | Employees            | 21/07/2025 | 4022533 | 63,916.67 | 10593 | Oxfordshire County Council Pension Fund                                     |
| SB41 | Pension Deficit Recovery                | Pension past service costs                    | Employees            | 21/07/2025 | 4022533 | 11,121.10 | 10593 | Oxfordshire County Council Pension Fund                                     |
| HU01 | Homes for Ukraine                       | Other expenses                                | Supplies & Services  | 22/07/2025 | 4022556 | 980.00    | 10241 | Sovereign Housing Association Ltd   |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 22/07/2025 | 4022500 | 3,054.00  | 99999 | JK White Logistics Ltd  |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 22/07/2025 | 4022205 | 7,849.76  | 10163 | Oxford City Council   |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 22/07/2025 | 4022545 | 7,407.31  | 11046 | Haines Building Contractors   |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 22/07/2025 | 4022546 | 7,627.72  | 13850 | S & J Building Services (UK) Ltd  |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 22/07/2025 | 4022553 | 6,706.55  | 13501 | NKS Contracts (Central) Ltd   |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 22/07/2025 | 4022554 | 12,380.00 | 15231 | Innovation Construction Services Ltd  |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 22/07/2025 | 4022555 | 1,453.40  | 10163 | Oxford City Council   |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 22/07/2025 | 4022558 | 1,914.40  | 99999 | **redacted - sensitive information**  |
| PS21 | Facilities Management                   | Repairs and maintenance to land and buildings | Premises             | 22/07/2025 | 4022561 | 1,270.00  | 13533 | Concept Energy Solutions Ltd  |
| PS21 | Facilities Management                   | Repairs and maintenance to land and buildings | Premises             | 22/07/2025 | 4022561 | 1,270.00  | 13533 | Concept Energy Solutions Ltd  |
| PS21 | Facilities Management                   | Vehicle hire and maintenance                  | Transport            | 22/07/2025 | 4022565 | 397.88    | 14912 | Scot Group Ltd /a Thrifty Car & Van Rental                                  |
| PS21 | Facilities Management                   | Vehicle hire and maintenance                  | Transport            | 22/07/2025 | 4022566 | 397.88    | 14912 | Scot Group Ltd /a Thrifty Car & Van Rental                                  |
| PS21 | Facilities Management                   | Vehicle hire and maintenance                  | Transport            | 22/07/2025 | 4022567 | 397.88    | 14912 | Scot Group Ltd /a Thrifty Car & Van Rental                                  |
| HM21 | Homelessness Prevention                 | Fees and hired services                       | Supplies & Services  | 22/07/2025 | 4022469 | 3,900.00  | 11226 | Civica UK Ltd   |
| HM21 | Homelessness Prevention                 | Other expenses                                | Supplies & Services  | 22/07/2025 | 4022571 | 550.00    | 15744 | **redacted - sensitive information**  |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 23/07/2025 | 4022568 | 11,920.00 | 14877 | Access & Automation Ltd   |
| YH05 | Renovation Grants - Disabled Facilities | Capital grants other                          | Non Revenue Accounts | 23/07/2025 | 4022569 | 1,731.71  | 10163 | Oxford City Council   |
| HM51 | ARAP                                    | ESOL  | Supplies & Services  | 23/07/2025 | 3075532 | 1,800.00  | 15784 | Cambrian Learning Trust   |
| HM51 | ARAP                                    | ESOL  | Supplies & Services  | 23/07/2025 | 3075532 | 1,800.00  | 15784 | Cambrian Learning Trust   |
| HM51 | ARAP                                    | ESOL  | Supplies & Services  | 23/07/2025 | 3075532 | 1,800.00  | 15784 | Cambrian Learning Trust   |
| HM51 | ARAP                                    | ESOL  | Supplies & Services  | 23/07/2025 | 3075532 | 1,800.00  | 15784 | Cambrian Learning Trust   |
| HM51 | ARAP                                    | ESOL  | Supplies & Services  | 23/07/2025 | 3075532 | 1,800.00  | 15784 | Cambrian Learning Trust   |
| HM51 | ARAP                                    | ESOL  | Supplies & Services  | 23/07/2025 | 3075532 | 1,800.00  | 15784 | Cambrian Learning Trust   |
| HM51 | ARAP                                    | ESOL  | Supplies & Services  | 23/07/2025 | 3075532 | 1,800.00  | 15784 | Cambrian Learning Trust   |
| HM51 | ARAP                                    | ESOL  | Supplies & Services  | 23/07/2025 | 3075532 | 1,800.00  | 15784 | Cambrian Learning Trust   |
| HM51 | ARAP                                    | ESOL  | Supplies & Services  | 23/07/2025 | 3075532 | 1,800.00  | 15784 | Cambrian Learning Trust   |
| HM51 | ARAP                                    | ESOL  | Supplies & Services  | 23/07/2025 | 3075532 | 1,800.00  | 15784 | Cambrian Learning Trust   |
| HM51 | ARAP                                    | ESOL  | Supplies & Services  | 23/07/2025 | 3075532 | 1,800.00  | 15784 | Cambrian Learning Trust   |
| HM51 | ARAP                                    | ESOL  | Supplies & Services  | 23/07/2025 | 3075532 | 1,800.00  | 15784 | Cambrian Learning Trust   |
| HM51 | ARAP                                    | ESOL  | Supplies & Services  | 23/07/2025 | 3075532 | 1,800.00  | 15784 | Cambrian Learning Trust   |
| YE03 | Waste Vehicle Depot                     | Main Capital Contract                         | Non Revenue Accounts | 23/07/2025 | 4022459 | 6,468.00  | 15920 | Concertus Design & Property Consultants Ltd                                 |
| YE03 | Waste Vehicle Depot                     | Main Capital Contract                         | Non Revenue Accounts | 23/07/2025 | 4022460 | 8,331.60  | 15920 | Concertus Design & Property Consultants Ltd                                 |
| YE03 | Waste Vehicle Depot                     | Main Capital Contract                         | Non Revenue Accounts | 23/07/2025 | 4022462 | 13,381.00 | 15920 | Concertus Design & Property Consultants Ltd                                 |
| YE03 | Waste Vehicle Depot                     | Main Capital Contract                         | Non Revenue Accounts | 23/07/2025 | 4022463 | 1,150.00  | 15920 | Concertus Design & Property Consultants Ltd                                 |
| YM00 | Minor Works (budget only) YM01 - YM99   | Main Capital Contract                         | Non Revenue Accounts | 23/07/2025 | 4022588 | 16,967.00 | 14405 | D Hazell Surfacing & Construction Limited                                   |
| YM00 | Minor Works (budget only) YM01 - YM99   | Main Capital Contract                         | Non Revenue Accounts | 23/07/2025 | 4022588 | 485.00    | 14405 | D Hazell Surfacing & Construction Limited                                   |
| LG21 | Local Land Charges                      | Payments to other local authorities           | Third Party Payments | 23/07/2025 | 4022587 | 1,365.00  | 10164 | Oxfordshire County Council  |
| YE03 | Waste Vehicle Depot                     | Main Capital Contract                         | Non Revenue Accounts | 23/07/2025 | 4022461 | 14,500.00 | 15920 | Concertus Design & Property Consultants Ltd                                 |
| EL13 | District & Parish Elections             | Communications - Postages                     | Supplies & Services  | 24/07/2025 | 4022560 | 644.62    | 13055 | Royal Mail Group Ltd  |
| CE01 | Civic Responsibilities                  | Miscellaneous income                          | Income               | 24/07/2025 | 4022442 | 1,111.50  | 14494 | Letcombe Brook Project  |
| DC31 | Central Planning                        | Advertising                                   | Supplies & Services  | 24/07/2025 | 4022591 | 394.56    | 14769 | PeopleScout Limited   |
| CG11 | Community enablement                    | Partnership Grants                            | Supplies & Services  | 24/07/2025 | 4022600 | 45,500.00 | 10014 | Citizens Advice West Oxfordshire (operating as Citizens Advice Oxfordshire) |
| PA21 | Council Owned Trees                     | Professional                                  | Supplies & Services  | 25/07/2025 | 4022597 | 3,654.00  | 10623 | Ringrose Tree Services Ltd  |
| PS51 | Mobile Home Parks                       | Repairs and maintenance to land and buildings | Premises             | 25/07/2025 | 4022542 | 2,488.24  | 15381 | Oxford Direct Services Trading Ltd  |
| HR11 | Training & Development                  | Staff training                                | Employees            | 25/07/2025 | 4022607 | 266.00    | 15972 | ASCP Group Ltd  |
| HR99 | Recharges - HR                          | Staff training                                | Employees            | 25/07/2025 | 4022607 | 266.00    | 15972 | ASCP Group Ltd  |
| DC11 | Development Management                  | Fees and hired services                       | Supplies & Services  | 25/07/2025 | 4022611 | 625.00    | 12820 | Reading Agricultural Consultants  |
| HM21 | Homelessness Prevention                 | Other expenses                                | Supplies & Services  | 25/07/2025 | 4022559 | 5,499.08  | 10163 | Oxford City Council   |



|      |                         |   |                     |            |         |           |       |                              |
|------|-------------------------|---|---------------------|------------|---------|-----------|-------|------------------------------|
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | 1,350.00  | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | 1,350.00  | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | 1,350.00  | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | 1,350.00  | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | -1,800.00 | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | -1,800.00 | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | -1,800.00 | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | -1,800.00 | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | -1,800.00 | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | -1,800.00 | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | -1,800.00 | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | -1,800.00 | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | -1,800.00 | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | -1,800.00 | 15784 | Cambrian Learning Trust      |
| HM51 | ARAP                    | ESOL  | Supplies & Services | 31/07/2025 | 3075533 | -1,800.00 | 15784 | Cambrian Learning Trust      |
| CL31 | Public Conveniences     | Repairs and maintenance to land and buildings | Premises            | 31/07/2025 | 4022677 | 525.00    | 15465 | Danfo (UK) Limited           |
| HM21 | Homelessness Prevention | Other expenses                                | Supplies & Services | 31/07/2025 | 4022649 | 435.00    | 10627 | Round and About Publications |
| HM21 | Homelessness Prevention | Other expenses                                | Supplies & Services | 31/07/2025 | 4022650 | 435.00    | 10627 | Round and About Publications |