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)
21	Council Owned Trees	Professional	Supplies & Services	01/10/2024 4018162	304.50 10623	Ringrose Tree Services Ltd
1	Council Owned Trees	Professional	Supplies & Services	01/10/2024 4018162	609.00 10623	Ringrose Tree Services Ltd
1	Civic Responsibilities	Public/Civic Functions Allowances	Supplies & Services	01/10/2024 4018150	340.00 11934	Royal British Legion Poppy Appeal
	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	01/10/2024 4018156	375.00 12528	Proelec Installations Ltd
3	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	01/10/2024 4018138	19,888.00 11226	Civica UK Ltd
1	ARAP	Property leases	Premises	01/10/2024 3075514	416.67 14085	The Secretary of State for Defence
l	ARAP	Property leases	Premises	01/10/2024 3075514	416.67 14085	The Secretary of State for Defence
1	ARAP	Property leases	Premises	01/10/2024 3075514	416.67 14085	The Secretary of State for Defence
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	ARAP	Property leases	Premises		416.67 14085	The Secretary of State for Defence
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	ARAP	Property leases	Premises	01/10/2024 3075514	416.67 14085	The Secretary of State for Defence
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l .	ARAP	Property leases	Premises	01/10/2024 3075514	416.67 14085	The Secretary of State for Defence
1	ARAP	Property leases	Premises	01/10/2024 3075514	416.67 14085	The Secretary of State for Defence
2	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	01/10/2024 4018160	276.00 15864	Allsop and Pitts Ltd
	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	01/10/2024 4018181	111,983.60 12900	Biffa Municipal Ltd V17052
	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	01/10/2024 4018181	243,780.00 12900	Biffa Municipal Ltd V17052
	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	01/10/2024 4018181	130,648.00 12900	Biffa Municipal Ltd V17052
	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	01/10/2024 4018181	151,632.00 12900	Biffa Municipal Ltd V17052
	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	01/10/2024 4018181	661.00 12900	Biffa Municipal Ltd V17052
	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	01/10/2024 4018181	18.865.00 12900	Biffa Municipal Ltd V17052
	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	01/10/2024 4018173	2.397.00 12854	SOHA
l	Property Compliance	Maintenance contracts	Supplies & Services	01/10/2024 4018182	708.50 15341	Electrical Test Midlands Limited
	Grounds Team	Materials & consumables	Supplies & Services	02/10/2024 4018172	308.68 15307	Lister Wilder Limited
-	IT operations	Communications - Telephones & Fax	Supplies & Services	02/10/2024 4018144	1.660.03 15229	Telefonica LIK Limited
1	Commercial Property	Fees and hired services	Supplies & Services	02/10/2024 4018144	7,825.00 15729	CBRE Limited
	Commercial Property	Fees and hired services	Supplies & Services	02/10/2024 4018187	6,300.00 15729	CBRE Limited
1	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	02/10/2024 4018187	420.00 11778	Beds 2 U
2	GWP - District Centre	Contract Cleaning	Premises	02/10/2024 4018153	1,268.00 10755	Wantage Industrial Cleaning
2	GWP - District Centre	Contract Cleaning	Premises	02/10/2024 4018153	314.00 10755	Wantage Industrial Cleaning
2	GWP - District Centre	Contract Cleaning	Premises	02/10/2024 4018153	362.30 10755	Wantage Industrial Cleaning
5	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	02/10/2024 4018205	8,300.00 10164	Oxfordshire Council
	Property Compliance	Maintenance contracts	Supplies & Services	02/10/2024 4018208	953.75 15106	SMS Environmental Limited
1	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	03/10/2024 4018216	1,195.00 15692	Low Carbon Solutions Ltd
	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	03/10/2024 4018218	774.65 15692	Low Carbon Solutions Ltd
	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	03/10/2024 4018209	2,000.00 15834	Ground Investigation Services (Southern) Ltd
	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/10/2024 4018215	513.72 15060	Saba Park Services UK Limited
	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	03/10/2024 4018224	4,940.00 15849	ALP Synergy Ltd
	Building Control Chargeable	Fees and hired services	Supplies & Services	03/10/2024 4017635	255.00 15097	GCA Consulting (UK) Ltd
	CCTV	Electricity	Premises	03/10/2024 4018175	385.15 10385	SSE Energy Solutions
	CCTV	Maintenance of equipment	Supplies & Services	03/10/2024 4018231	1,038.68 12865	CDS Systems Ltd
5	Footpath Enhancement, Abingdon	Repairs and maintenance to land and buildings	Premises	03/10/2024 4018232	12,706.40 14405	D Hazell Surfacing & Construction Limited
-	ARAP	Furnishings	Supplies & Services	03/10/2024 4018140	428.70 15704	IKEA Ltd
	Communications	Publicity and promotion costs	Supplies & Services	03/10/2024 4018206	315.00 10627	Round and About Publications
	ARAP	Fees and hired services	Supplies & Services	03/10/2024 4018230	1.800.00 15714	TAM LANGUAGE SERVICES LTD
	ARAP	Fees and hired services	Supplies & Services	03/10/2024 4018230	280.00 15714	TAM LANGUAGE SERVICES LTD
	ARAP	Fees and bired services	Supplies & Services	03/10/2024 4018230	711.67 15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
	Environmental Protection	Dog warden services	Supplies & Services Supplies & Services	03/10/2024 4018233	839.00 13016	Barnewood Boarding Kennels
	Temporary Accommodation Head Office	Purchase of equipment	Supplies & Services Premises	04/10/2024 4018235 04/10/2024 4018242	369.95 10816 290.28 15381	Talmage S Domestic Appliances
	Head Office ARAP	Waste Management				Oxford Direct Services Trading Ltd
		ESOL	Supplies & Services	04/10/2024 4018154	470.40 11523	Watchfield Village Hall
	GWP - District Centre	Electricity	Premises	07/10/2024 4018234	2,109.96 10159	Npower Ltd
	GWP - District Centre	Gas	Premises	07/10/2024 4018186	504.04 12184	E.ON Next
	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	07/10/2024 4018243	1,225.95 15828	Logic Contract Services LTD
	Wantage LC - Changing Village	Main Capital Contract	Non Revenue Accounts	07/10/2024 4018243	1,225.95 15828	Logic Contract Services LTD
	Human Resources	Other employee expenses	Employees	07/10/2024 4018251	738.75 12884	DCVS Trading Ltd
	LAHF - Recharges to South	Repairs and maintenance to land and buildings	Premises	07/10/2024 4017528	57,110.55 12854	SOHA
1	LAHF	Repairs and maintenance to land and buildings	Premises	07/10/2024 4017823	37,459.26 12854	SOHA
1	ABAP	FSOI	Supplies & Services	07/10/2024 3075515	1.800.00 15784	Cambrian Learning Trust
	ARAP	ESOL	Supplies & Services	07/10/2024 3075515	1,800.00 15784	Cambrian Learning Trust
			Supplies & Services	07/10/2024 3073515	1,800.00 15784	Cambrian Learning Trust
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Facilities Management
Electoral Registration
Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities
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Renovation Grants - Disabled Facilities
Facilities Management Environmental Protection
IT hardware (laptops)
Facilities Management
UKRS & Afghan Resettlement Scheme
Communications Communications
Renovation Grants - Disabled Facilities
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HM31	Temporary Accommodation	Gas	Premises	15/10/2024 4018368	483.43 13344	Kent County Council
PA21	Council Owned Trees	Professional	Supplies & Services	15/10/2024 4018371	609.00 10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	15/10/2024 4018371	1,827.00 10623	Ringrose Tree Services Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	15/10/2024 4018228	444.40 13077	South Oxfordshire District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	15/10/2024 4018373	2,340,84, 13392	Premier Inn
PS21	Facilities Management			15/10/2024 4018373	462.47 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
		Vehicle hire and maintenance	Transport			
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	15/10/2024 4018370	3,850.00 15891	Edward Pearce and Partners Ltd
HM51	ARAP	Furnishings	Supplies & Services	15/10/2024 4018374	445.42 15704	IKEA Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	15/10/2024 4018284	1,121.00 15854	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	15/10/2024 4018334	378.46 12854	SOHA
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	16/10/2024 4018401	2.592.70 14169	**redacted - sensitive information**
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	16/10/2024 4018304	14.155.51 15341	Electrical Test Midlands Limited
PS21	Facilities Management	Gas	Premises	16/10/2024 4018357	1.262.47 13344	Kent County Council
					1	
DC11	Development Management	Advertising	Supplies & Services	16/10/2024 4018406	451.20 14769	PeopleScout Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/10/2024 4018395	530.00 15899	JG Asbestos Services
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/10/2024 4018396	530.00 15899	JG Asbestos Services
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	17/10/2024 4018410	31,457.00 10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Electricity	Premises	17/10/2024 4018400	1,400.99 13344	Kent County Council
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	17/10/2024 4018095	259.20 13602	Snob and Lock Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	17/10/2024 3075516	5.000.00 11634	Littleworth Reading Room & Playingfield CIO Account
CG11	Community enablement	Discrete Grants		17/10/2024 3075516	8.493.00 11262	Berkshire Bucks and Oxon Wildlife Trust
			Supplies & Services			
CG11	Community enablement	Discrete Grants	Supplies & Services	17/10/2024 3075516	10,000.00 15895	Appleton with Eaton Tennis and Recreation Club
CG11	Community enablement	Discrete Grants	Supplies & Services	17/10/2024 3075516	8,066.00 10240	Vale And Downland Museum Trust
CG11	Community enablement	Discrete Grants	Supplies & Services	17/10/2024 3075516	405.00 15892	Green Appleton
CG11	Community enablement	Discrete Grants	Supplies & Services	17/10/2024 3075516	1.800.00 10246	Vale Community Impact
CG11	Community enablement	Discrete Grants	Supplies & Services	17/10/2024 3075516	5,500.00 14059	Viscountess Barringtons Trust Mem. Hall
CG11	Community enablement	Discrete Grants	Supplies & Services	17/10/2024 3075516	9.997.00 10083	Faringdon Town Council
					-1	5
CG11	Community enablement	Discrete Grants	Supplies & Services	17/10/2024 3075516	3,000.00 15723	Little Pippins Pre-School
CG11	Community enablement	Discrete Grants	Supplies & Services	17/10/2024 3075516	6,290.00 10166	Community First Oxfordshire
CG11	Community enablement	Discrete Grants	Supplies & Services	17/10/2024 3075516	10,000.00 15641	Sustainable Blewbury
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	17/10/2024 4018420	672.60 12960	Oracle Corporation UK Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	18/10/2024 4017314	685.72 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	18/10/2024 4017803	470.49 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	18/10/2024 4017804	743.40 15311	Northgate Vehicle Hire Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	18/10/2024 4018413	1,107.50 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	18/10/2024 4018413	1,107.50 14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	18/10/2024 4018414	1,107.50 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	18/10/2024 4018414	1,107.50 14261	Hays Specialist recruitment Ltd
DC11	Development Management	Advertising	Supplies & Services	18/10/2024 4018421	493.80 14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	18/10/2024 4018312	327.60 14769	PeopleScout Limited
PA21	Council Owned Trees	Professional	Supplies & Services	18/10/2024 4018419	1,624.00 10623	Ringrose Tree Services Ltd
						9
YA46	Sparsholt Sewage Works	Main Capital Contract	Non Revenue Accounts	18/10/2024 4018429	50,010.14 14955	Soma Services Ltd
DS11	Emergency Planning	Other expenses	Supplies & Services	18/10/2024 4017782	330.00 11372	Lyreco
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	18/10/2024 4018409	947.83 15770	Splash Pads Enterprises Ltd T/A The Splash
YA70	Car Park Refurbishment inc Rain Garden - Portway, Wantage	New Building Works	Premises	18/10/2024 4018427	204,055.28 15857	Rio Surfacing Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	21/10/2024 4017969	1.025.00 14788	BEMS Energy
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	21/10/2024 4017969	1,010.00 14788	BEMS Energy
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/10/2024 4017303	7,239.75 15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disableu Facilities	Capital grants other			1,239.13 13236	
					7 000 75 45050	
	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/10/2024 4018459	7,239.75 15258	Alpha of Oxford Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	21/10/2024 4018462	291.67 15051	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited
YE05						Alpha of Oxford Ltd
	UK Shared Prosperity Funding REPF Micro and small enterprise grants	Partnership contributions	Supplies & Services	21/10/2024 4018462	291.67 15051	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited
YE05	UK Shared Prosperity Funding	Partnership contributions Discrete Grants	Supplies & Services Supplies & Services	21/10/2024 4018462 21/10/2024 3075518	291.67 15051 12,192.00 15877	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited AG DENTAL (EQUIPMENT) LTD
YE05 YE07	UK Shared Prosperity Funding REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants	Partnership contributions Discrete Grants Discrete Grants Discrete Grants	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	21/10/2024 4018462 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518	291.67 15051 12,192.00 15877 3,116.00 10270 23,215.00 10240	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited AG DENTAL (EQUIPMENT) LTD East Challow Parish Council
YE05 YE07 YE07 YE05	UK Shared Prosperity Funding REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants REPF Micro and small enterprise grants	Partnership contributions Discrete Grants Discrete Grants Discrete Grants Discrete Grants	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	21/10/2024 4018462 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518	291.67 15051 12,192.00 15877 3,116.00 10270 23,215.00 10240 5,620.00 15882	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited AG DENTAL (ECUIPMENT) LTD East Challow Parish Council Vale And Downland Museum Trust Chapel Hil Cornestibles
YE05 YE07 YE07 YE05 YE05	UK Shared Prosperity Funding REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF Micro and small enterprise grants	Partnership contributions Discrete Grants Discrete Grants Discrete Grants Discrete Grants Discrete Grants	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	21/10/2024 4018462 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518	291.67 15051 12,192.00 15877 3,116.00 10270 23,215.00 10240 5,620.00 15882 16,154.00 15884	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited AG DENTAL (EQUIPMENT) LTD East Challow Parish Council Vale And Downland Museum Trust Chapel Hill Comestibles B&B RAFTERS
YE05 YE07 YE07 YE05 YE05 YE05	UK Shared Prosperity Funding REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF Micro and small enterprise grants	Partnership contributions Discrete Grants Discrete Grants Discrete Grants Discrete Grants Discrete Grants Discrete Grants	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	21/10/2024 4018462 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518	291.67 15051 12,192.00 15877 3,116.00 10270 23,215.00 10240 5,620.00 15882 16,154.00 15884 10,000.00 15888	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited AG DENTAL (EQUIPMENT) LTD East Challow Parish Council Vale And Downland Museum Trust Chapel Hill Comestibles B&B RAFTERS HL. Binning & Son
YE05 YE07 YE07 YE05 YE05 YE05 YE05 YE05	UK Shared Prosperity Funding REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF Micro and small enterprise grants REPF Micro and small enterprise grants	Partnership contributions Discrete Grants Discrete Grants Discrete Grants Discrete Grants Discrete Grants Discrete Grants Discrete Grants	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	21/10/2024 4018462 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518	291.67 15051 12,192.00 15877 3,116.00 10270 23,215.00 10240 5,620.00 15882 16,154.00 15884 10,000.00 15888 35,994.00 15876	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited AG DENTAL (ECUIPMENT) LTD East Challow Parish Council Vale And Downland Museum Trust Chapel Hill Connestbles B&B RAFTERS H.L. Binning & Son Vermtek LTD
YE05 YE07 YE05 YE05 YE05 YE05 YE05 YE05	UK Shared Prosperity Funding REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF Civil society and community group grants	Partnership contributions Discrete Grants Discrete Grants Discrete Grants Discrete Grants Discrete Grants Discrete Grants Discrete Grants Discrete Grants	Supplies & Services Supplies & Services	21/10/2024 4018462 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518 21/10/2024 3075518	291.67 15051 12,192.00 15877 3,116.00 10270 23,215.00 10240 5,620.00 15882 16,154.00 15884 10,000.00 15888 35,994.00 15876 14,404.00 10083	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited AG DENTAL (EQUIPMENT) LTD East Challow Parish Council Vale And Downland Museum Trust Chapel Hill Cornestibles B&B RAFTERS H.L. Binning & Son Vermtek LTD Farrigdon Tow Council
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YE05 YE07 YE05 YE05 YE05 YE05 YE05 YE05 YE06 YE06 YE06 YE05 YE07 YE07 YE07 YE05	UK Shared Prosperity Funding REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF Micro and small enterprise grants REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants REPF Civil society and community group grants	Partnership contributions Discrete Grants Discrete Grants	Supplies & Services Supplies & Services	21/10/2024 4018462 21/10/2024 3075518 21/10/2024 3075518	291.67 15051 12,192.00 15877 3,116.00 10270 23,215.00 10240 5,620.00 15882 16,154.00 15884 10,000.00 15884 35,994.00 15876 14,404.00 10883 27,000.00 15883 41,458.00 15885 37,890.00 15822 28,288.00 15880 5,599.00 15883 8,100.00 13596 9,420.00 15887	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited AG DENTAL (EQUIPMENT) LTD East Challow Parish Council Vale And Downland Museum Trust Chapel HII Cornesitibles B&B RAFTERS H.L. Binning & Son Vermtek LTD Faringdon Town Council Ashbrok 2000 LLP Bishopsland Educational Trust Tap Social Movement Limited The HII End Outdoor Education Centre Letcombe Cricket Club Faringdon Town Football Club Buscot Manor
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YE05 YE07 YE05 YE05 YE05 YE05 YE05 YE05 YE06 YE06 YE06 YE05 YE07 YE07 YE07 YE05	UK Shared Prosperity Funding REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF Micro and small enterprise grants REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants REPF Civil society and community group grants	Partnership contributions Discrete Grants Discrete Grants	Supplies & Services Supplies & Services	21/10/2024 4018462 21/10/2024 3075518 21/10/2024 3075518	291.67 15051 12,192.00 15877 3,116.00 10270 23,215.00 10240 5,620.00 15882 16,154.00 15884 10,000.00 15884 35,994.00 15876 14,404.00 10883 27,000.00 15883 41,458.00 15885 37,890.00 15822 28,288.00 15880 5,599.00 15883 8,100.00 13596 9,420.00 15887	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited AG DENTAL (EQUIPMENT) LTD East Challow Parish Council Vale And Downland Museum Trust Chapel HII Cornesitibles B&B RAFTERS H.L. Binning & Son Vermtek LTD Faringdon Town Council Ashbrok 2000 LLP Bishopsland Educational Trust Tap Social Movement Limited The HII End Outdoor Education Centre Letcombe Cricket Club Faringdon Town Football Club Buscot Manor
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YE05 YE07 YE05 YE05 YE05 YE05 YE05 YE05 YE05 YE05	UK Shared Prosperity Funding REPF Micro and all enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF Micr	Partnership contributions Discrete Grants Discrete Grants Agency staff Agency staff	Supplies & Services Supplies	21/10/2024 4018462 21/10/2024 3075518 21/10/2024 3075518	291.67 19051 12,192.00 15877 3,116.00 10270 23,215.00 10240 5,620.00 15884 16,154.00 15884 35,994.00 15876 14,404.00 10083 27,000.00 15885 37,880.00 15885 37,880.00 15885 3,780.00 15885 8,100.00 15887 6,000.00 15887 6,000.00 15887 6,000.00 15887 6,000.00 15881 1,608.80 14947 754.13 14947	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited AG DENTAL (EQUIPMENT) LTD East Challow Parish Council Vale And Dewnland Museum Trust Chapel Hill Cornestibles B&B RAFTERS HL. Binning & Son Vermtek LTD Farrigdon Town Council Ashbrook 2009 LLP Bishopsland Educational Trust Tap Social Movement Limited The Hill End Outdoor Education Centre Latcombe Cricket Club Farrigdon Town Football Club Busecot Manor G D Lay & Partners The Best Connection Group Ltd The Best Connection Group Ltd
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YE05 YE07 YE05 YE05 YE05 YE05 YE05 YE05 YE06 YE06 YE05 YE05 YE07 YE05 YE07 YE05 YE05 YE05 YE05 YE05 YE05 YE05 YE05	UK Shared Prosperity Funding REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF Micro and small enterprise grants REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF Nicro and small enterprise grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF AMP MRAP ARAP ARAP ARAP	Partnership contributions Discrete Grants Discrete Grants Agency staff Agency staff Agency staff	Supplies & Services Supplies	21/10/2024 4018462 21/10/2024 3075518 21/10/2024 401828 21/10/2024 4018289 21/10/2024 4018291 21/10/2024 4018291	291.67 15051 12,192.00 15877 3,116.00 10270 23,215.00 10240 5,620.00 15882 16,154.00 15884 10,000.00 15884 35,994.00 15876 14,404.00 10083 27,000.00 15883 41,458.00 15885 37,990.00 15883 8,100.00 15884 8,100.00 15884 6,000.00 15884 1,668.00 14947 754.13 14947 1,759.62 14947	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited AG DENTAL (EQUIPMENT) LTD East Challow Parish Council Vale And Downland Museum Trust Chapel Hill Cornesibles B&B RAFTERS HL. Binning & Son Vermek LTD Faringdon Town Council Ashbrook 2009 LLP Bishopsland Educational Trust Tap Social Movement Limited The Hill End Outdoor Education Centre Letcombe Cricket Club Faringdon Town Football Club Buscot Manor G D Lay & Partners The Best Connection Group Ltd The Best Connection Group Ltd
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YE05 YE07 YE05 YE05 YE05 YE05 YE07 YE07 YE05 YE06 YE06 YE06 YE07 YE07 YE07 YE07 YE07 YE07 YE07 YE07	UK Shared Prosperity Funding REPF Micro and small enterprise grants REPF Civil society and community group grants REPF Civil society and community group grants REPF Micro and small enterprise grants REPF Micro and	Partnership contributions Discrete Grants Discrete Grants Agency staff Agency staff	Supplies & Services Supplies	21110/2024 4018462 211/10/2024 3075518 211/10/2024 4018288 211/10/2024 401829 211/10/2024 401829 211/10/2024 401829 211/10/2024 401829 211/10/2024 401829 211/10/2024 401829 211/10/2024 401829 211/10/2024 401829 211/10/2024 401829	291.67 19051 12,192.00 15877 3,116.00 10270 23,215.00 10240 5,620.00 15882 16,154.00 15884 10,000.00 15888 35,994.00 15876 14,404.00 10083 27,000.00 15885 37,890.00 15222 28,288.00 15880 5,599.00 15887 8,100.00 15887 60,000.00 15887 60,000.00 15881 1,668.80 14947 754.13 14947 1,758.62 14947 1,608.80 14947 1,447.92 14947 1,447.92 14947 1,447.92 14947 1,447.92 14947	Alpha of Oxford Ltd Reef Hotels Limited T/A Courtyard by Marriot South Limited AG DENTA (EQUIPMENT) LTD East Challow Parish Council Vale And Downland Museum Trust Chapet Hill Cornestibles B&B RAFTERS HL. Binning & Son Vermtek LTD Farrigdon Town Council Ashtrook 2000 LLP Bishopsland Educational Trust Tap Social Movement Limited The Hill End Outdoor Education Centre Letcombe Cricket Club Buscot Maror G D Lay & Partners The Best Connection Group Ltd The Best Connection Group Ltd
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YD18	HR & Payroll Replacement	Main Capital Contract	Non Revenue Accounts	22/10/2024 4018507	5,000.00 15255	Zellis UK Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	22/10/2024 4018474	700.00 15744	**redacted - sensitive information**
EL21	Electoral Registration	Printing External	Supplies & Services	22/10/2024 4018201	5.354.30 13202	Print Image Network Ltd
EL21	Electoral Registration	Communications - Postages	Supplies & Services	22/10/2024 4018202	27,121.76 13202	Print Image Network Ltd
EL21	Electoral Registration	Communications - Postages	Supplies & Services	22/10/2024 4018203	4,734.28 13202	Print Image Network Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/10/2024 4018145	528.85 15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/10/2024 4018146	295.00 15504	Tencer Limited
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018425	2,749.94 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018426	-2,377.39 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018431	2,377.39 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018432	-2,749.94 11944	British Gas Business
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PS21	Facilities Management	Electricity	Premises	22/10/2024 4018433	-2,279.18 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018434	-2,048.24 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018435	-2,364.69 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018436	-1,006.16 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018437	-904.54 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018438	-1.057.46 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018439	-1,006.16 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018440	-904.54 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018441	904.55 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018442	1,006.15 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018443	1,057.46 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018444	904.54 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018445	1.006.16 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018446	1.057.46 11944	British Gas Business
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PS21	Facilities Management	Electricity	Premises	22/10/2024 4018447	904.54 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018448	1,006.16 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018449	2,364.69 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018450	2.048.24 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018451	2.279.18 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018466	-2.353.55 11944	British Gas Business
PS21			Premises			
	Facilities Management	Electricity		22/10/2024 4018467	2,353.55 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018468	2,362.61 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018469	2,353.55 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018470	2,362.61 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018475	-2,370.63 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018476	-2,335.19 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018477	-2,485.67 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018477	-2,394.85 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018479	2,394.85 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018480	2,485.67 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018481	2,335.19 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018482	2,370.63 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018483	2,370,63,11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018484	2,394.85 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018484 22/10/2024 4018485	2,335.19 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	22/10/2024 4018486	2,485.67 11944	British Gas Business
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	22/10/2024 4018366	5,253.60 15894	Aselford Plumbing
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	22/10/2024 4018219	7,846.39 13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	22/10/2024 4018397	7,301.82 13501	NKS Contracts (Central) Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	22/10/2024 4018418	1.653.65 10241	Sovereign Housing Association Ltd
I G11	Legal Services	Legal services	Supplies & Services	22/10/2024 4018512	47,500.00 13436	Cornerstone Barristers
SD02	Go Active	Fees and hired services	Supplies & Services	23/10/2024 4018514	500.00 10265	South Oxfordshire Dist Council
CP21	Car Park Operations	Electricity	Premises	23/10/2024 4018405	820.08 13344	Kent County Council
HM61	LAHF	Furnishings	Supplies & Services	23/10/2024 4018516	270.88 15254	Eastern Shires Purchasing Organisation
HM61	LAHF	Furnishings	Supplies & Services	23/10/2024 4018516	270.88 15254	Eastern Shires Purchasing Organisation
HM61	LAHF	Furnishings	Supplies & Services	23/10/2024 4018516	473.24 15254	Eastern Shires Purchasing Organisation
PA41	Parks & Open Spaces	Professional	Supplies & Services	23/10/2024 4018402	8,865.00 10377	Public Sector Software Ltd
RS72	Corporate Finance Costs	Fees and hired services	Supplies & Services	23/10/2024 4018519	8.500.00 12992	Link Treasury Services LTD
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	23/10/2024 4018521	583.00 15354	BULLET LIFT SERVICES LIMITED
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	23/10/2024 4016739	1,096.00 15354	BULLET LIFT SERVICES LIMITED
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	24/10/2024 4018058	308.64 15311	Northgate Vehicle Hire Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	24/10/2024 3075519	4,370.00 15269	Wilts & Berks Canal Trust - West Vale Canal Group
CG11	Community enablement	Discrete Grants	Supplies & Services	24/10/2024 3075519	10,000.00 15905	PAROCHIAL CHURCH COUNCIL OF FYFIELD WITH TUBNEY (PCC FYFIELD)
CG11	Community enablement	Discrete Grants	Supplies & Services	24/10/2024 3075519	10,000.00 15295	The Low Carbon Hub IPS Limited
CG11	Community enablement	Discrete Grants	Supplies & Services	24/10/2024 3075519	7.255.00 15576	One Planet Abingdon CEC
CG11						
	Community enablement	Discrete Grants	Supplies & Services	24/10/2024 3075519	9,999.00 15732	Fusion-Oxford's Community Arts Agency Limited
CG11	Community enablement	Discrete Grants	Supplies & Services	24/10/2024 3075519	4,362.00 13708	St Matthew's Church Harwell
CG11	Community enablement	Discrete Grants	Supplies & Services	24/10/2024 3075519	4,000.00 10048	Blewbury Parish Council
HM51	ARAP	Property leases	Premises	25/10/2024 3075520	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/10/2024 3075520	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/10/2024 3075520	416.67 14085	The Secretary of State for Defence
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HM51		Property leases	Premises	25/10/2024 3075520	416.67 14085	The Secretary of State for Defence
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HM51	ARAP	Property leases	Premises	25/10/2024 3075520	416.67 14085	The Secretary of State for Defence
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HM51	ARAP	Property leases	Premises	25/10/2024 3075520	416.67 14085	The Secretary of State for Defence
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HM51 HM51	ARAP ARAP	Property leases Property leases	Premises Premises	25/10/2024 3075520 25/10/2024 3075520	416.67 14085 416.67 14085	The Secretary of State for Defence The Secretary of State for Defence
HM51 HM51	ARAP	Property leases Property leases	Premises	25/10/2024 3075520 25/10/2024 3075520	416.67 14085	The Secretary of State for Defence The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/10/2024 3075520	416.67 14085	The Secretary of State for Defence
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HM51	ARAP	Property leases	Premises	25/10/2024 3075520	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/10/2024 3075520	416.67 14085	The Secretary of State for Defence
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	25/10/2024 4018535	1,137.69 14967	Royal National Theatre
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	25/10/2024 4018536	24,005.90 15060	Saba Park Services UK Limited
LG11	Legal Services	Legal services	Supplies & Services	25/10/2024 4018540	789.50 10261	Hampshire County Council
EP41	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	25/10/2024 4018544	2,620.14 12516	Klipspringer Instrumentation
LG11	Legal Services	Employee professional subscriptions	Employees	25/10/2024 4018545	2,183.50 11948	The Law Society
LG99	Recharges - Legal	Employee professional subscriptions	Employees	25/10/2024 4018545	2,183.50 11948	The Law Society
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	28/10/2024 4018428	56,487.13 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	28/10/2024 4018552	111,983.60 12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	28/10/2024 4018552	243,780.00 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	28/10/2024 4018552	130,648.00 12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	28/10/2024 4018552	151,632.00 12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	28/10/2024 4018552	661.00 12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	28/10/2024 4018552	18,865.00 12900	Biffa Municipal Ltd V17052
AD01	Arts Development	Fees and hired services	Supplies & Services	28/10/2024 4018557	3,450.00 14609	Planet Art
PS21	Facilities Management	Electricity	Premises	28/10/2024 4018497	699.31 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	28/10/2024 4018499	2,642.91 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	28/10/2024 4018501	3,139.43 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	28/10/2024 4018502	1,241.83 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	28/10/2024 4018465	-2,362.61 11944	British Gas Business
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	28/10/2024 4018527	600.00 15034	Oxford Security services Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	29/10/2024 4018526	1,107.50 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	29/10/2024 4018526	1,107.50 14261	Hays Specialist recruitment Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	29/10/2024 4018523	63,916.67 10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	29/10/2024 4018523	10,968.69 10593	Oxfordshire County Council Pension Fund
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	29/10/2024 4018538	320.55 15326	A&E Fire and Security Limited
HM61	LAHF	Gas	Premises	29/10/2024 4018398	-2,741.46 12854	SOHA
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/10/2024 4018569	1,665.20 15060	Saba Park Services UK Limited
HM61	LAHF	Property Management Fees	Premises	29/10/2024 4018398	799.98 12854	SOHA
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/10/2024 4018568	272.10 15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/10/2024 4018568	310.07 15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/10/2024 4018568	278.98 15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/10/2024 4018568	268.23 15060	Saba Park Services UK Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	29/10/2024 4018574	315.00 10627	Round and About Publications
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	29/10/2024 4018547	270.00 15354	BULLET LIFT SERVICES LIMITED
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	29/10/2024 4018572	1,653.82 15229	Telefonica UK Limited
EL13	District & Parish Elections	Printing External	Supplies & Services	29/10/2024 4018581	895.86 13202	Print Image Network Ltd
HM21 HM21	Homelessness Prevention Homelessness Prevention	Other expenses Other expenses	Supplies & Services	30/10/2024 4018550 30/10/2024 4018577	1,900.00 99999 1.034.62 99999	**redacted - sensitive information** **redacted - sensitive information**
			Supplies & Services		1	
PA42 PA42	Grounds Team Grounds Team	Materials & consumables Materials & consumables	Supplies & Services Supplies & Services	30/10/2024 4018246 30/10/2024 4018247	430.00 15783 450.00 15783	Vale Training Services Ltd Vale Training Services Ltd
PA42 HM51	Grounds Team ARAP	Materials & consumables Agency staff	Supplies & Services Employees	30/10/2024 4018247 30/10/2024 4018553	450.00 15783 1,287.04 14947	Vale Training Services Ltd The Best Connection Group Ltd
YH05	Renovation Grants - Disabled Facilities	Agency starr Capital grants other	Employees Non Revenue Accounts	30/10/2024 4018553 30/10/2024 4018522	1,287.04 14947 4.781.15 13501	NKS Contracts (Central) Ltd
YH05 YH05	Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities	Capital grants other Capital grants other	Non Revenue Accounts	30/10/2024 4018522 30/10/2024 4018549	4,781.15 13501 6.520.00 10638	NKS Contracts (Central) Ltd Stannah Lift Services Ltd
DC11	Development Management	Advertising	Supplies & Services	30/10/2024 4018549 31/10/2024 4018520	402.00 14769	PeopleScout Limited
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	31/10/2024 4018520 31/10/2024 4018604	588.33 11006	Vip System Ltd
LC39	Recharges - Taxi Licensing Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	31/10/2024 4018604	588.33 11006	Vip System Ltd
LC39 LC31	Taxi Licensing	Materials & consumables	Supplies & Services	31/10/2024 4018604 31/10/2024 4018604	588.33 11006	Vip System Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	31/10/2024 4018604 31/10/2024 4018528	500.00 15341	Electrical Test Midlands Limited
SD01	Sports Development	Fees and hired services	Supplies & Services	31/10/2024 4018528	391.00 15352	Fine Print Services Ltd
HM51	ARAP	Contract Cleaning	Premises	31/10/2024 4018615 31/10/2024 4018473	432.00 10755	Wantage Industrial Cleaning
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	31/10/2024 4018473	1,060.00 10164	Oxfordshire County Council
		aymenta to other local authorities	i i i a i a i y i aymonia		1,000.00 10104	
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	31/10/2024 4018617	16.679.25 10164	Oxfordshire County Council