

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 Accommodation	Supplies & Services	15/10/2024	4018228	444.40	13077	South Oxfordshire District Council
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	15/10/2024	4018373	2,340.84	13392	Premier Inn
PS21	Facilities Management	Vehicle hire and maintenance	Transport	15/10/2024	4018391	462.47	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
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
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	Supplies & Services	17/10/2024	3075516	8,493.00	11262	Berkshire Bucks and Oxon Wildlife Trust
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
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
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	4018458	7,239.75	15258	Alpha of Oxford Ltd
YH05	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	Reef Hotels Limited T/A Courtyard by Marriott South Limited
YE05	REPF Micro and small enterprise grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	12,192.00	15877	AG DENTAL (EQUIPMENT) LTD
YE07	REPF Civil society and community group grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	3,116.00	10270	East Challow Parish Council
YE07	REPF Civil society and community group grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	23,215.00	10240	Vale And Downland Museum Trust
YE05	REPF Micro and small enterprise grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	5,620.00	15882	Chapel Hill Comestibles
YE05	REPF Micro and small enterprise grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	16,154.00	15884	B&B RAFTERS
YE05	REPF Micro and small enterprise grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	10,000.00	15888	H.L. Binning & Son
YE05	REPF Micro and small enterprise grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	35,994.00	15876	Vermtek LTD
YE07	REPF Civil society and community group grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	14,404.00	10083	Faringdon Town Council
YE05	REPF Micro and small enterprise grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	27,000.00	15883	Ashbrook 2009 LLP
YE05	REPF Micro and small enterprise grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	41,458.00	15885	Bishopsland Educational Trust
YE06	REPF Social economy grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	37,890.00	15222	Tap Social Movement Limited
YE05	REPF Micro and small enterprise grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	28,288.00	15880	The Hill End Outdoor Education Centre
YE07	REPF Civil society and community group grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	5,599.00	15893	Letcombe Cricket Club
YE07	REPF Civil society and community group grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	8,100.00	13596	Faringdon Town Football Club
YE05	REPF Micro and small enterprise grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	9,420.00	15887	Buscot Manor
YE05	REPF Micro and small enterprise grants	Discrete Grants	Supplies & Services	21/10/2024	3075518	60,000.00	15881	G D Lay & Partners
HM51	ARAP	Agency staff	Employees	21/10/2024	4018455	1,608.80	14947	The Best Connection Group Ltd
HM51	ARAP	Agency staff	Employees	21/10/2024	4018288	884.84	14947	The Best Connection Group Ltd
HM51	ARAP	Agency staff	Employees	21/10/2024	4018289	754.13	14947	The Best Connection Group Ltd
HM51	ARAP	Agency staff	Employees	21/10/2024	4018290	1,759.62	14947	The Best Connection Group Ltd
HM51	ARAP	Agency staff	Employees	21/10/2024	4018291	1,926.08	14947	The Best Connection Group Ltd
HM51	ARAP	Agency staff	Employees	21/10/2024	4018292	1,447.92	14947	The Best Connection Group Ltd
HM51	ARAP	Agency staff	Employees	21/10/2024	4018293	1,608.80	14947	The Best Connection Group Ltd
HM51	ARAP	Agency staff	Employees	21/10/2024	4018294	1,447.92	14947	The Best Connection Group Ltd
HM51	ARAP	Agency staff	Employees	21/10/2024	4018295	1,447.92	14947	The Best Connection Group Ltd
HM51	ARAP	Agency staff	Employees	21/10/2024	4018361	643.52	14947	The Best Connection Group Ltd
LG11	Legal Services	Legal services	Supplies & Services	21/10/2024	4018464	12,000.00	13436	Cornerstone Barristers
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	22/10/2024	4018411	255.00	11795	Abingdon Taxis Ltd
CH15	Exchequer & Procurement	Printing External	Supplies & Services	22/10/2024	4018463	1,054.53	10540	Hobs Reprographics Plc

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
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
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
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
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	Homelessness Prevention	Other expenses	Supplies & Services	30/10/2024	4018550	1,900.00	99999	***redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	30/10/2024	4018577	1,034.62	99999	***redacted - sensitive information**
PA42	Grounds Team	Materials & consumables	Supplies & Services	30/10/2024	4018246	430.00	15783	Vale Training Services Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	30/10/2024	4018247	450.00	15783	Vale Training Services Ltd
HM51	ARAP	Agency staff	Employees	30/10/2024	4018553	1,287.04	14947	The Best Connection Group Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/10/2024	4018522	4,781.15	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/10/2024	4018549	6,520.00	10638	Stannah Lift Services Ltd
DC11	Development Management	Advertising	Supplies & Services	31/10/2024	4018520	402.00	14769	PeopleScout Limited
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	31/10/2024	4018604	588.33	11006	Vip System Ltd
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	31/10/2024	4018604	588.33	11006	Vip System Ltd
LC31	Taxi Licensing	Materials & consumables	Supplies & Services	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	4018528	500.00	15341	Electrical Test Midlands Limited
SD01	Sports Development	Fees and hired services	Supplies & Services	31/10/2024	4018615	391.00	15352	Fine Print Services Ltd
HM51	ARAP	Contract Cleaning	Premises	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	4018618	1,060.00	10164	Oxfordshire County Council
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	31/10/2024	4018617	16,679.25	10164	Oxfordshire County Council

2,986,544.34