

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)
PA42	Grounds Team	Vehicle hire and maintenance	Transport	01/12/2023	4013677	635.11	15311	Northgate Vehicle Hire Ltd
DC11	Development Management	Printing External	Supplies & Services	01/12/2023	4013696	328.00	15044	Digipress.Co Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	01/12/2023	4013716	842.30	13279	South East Water Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	01/12/2023	4013652	1,622.71	15229	Telefonica UK Limited
YD16	Portable Audio System	Main Capital Contract	Non Revenue Accounts	01/12/2023	4013693	3,136.84	10173	Phoenix Software Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	01/12/2023	4013713	270.67	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	01/12/2023	4013713	270.66	10623	Ringrose Tree Services Ltd
SD02	Go Active	Purchase of equipment	Supplies & Services	01/12/2023	4013722	319.60	12121	Davies Sport
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	01/12/2023	4013724	608.00	15504	Tencer Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	01/12/2023	4013723	1,000.00	13992	GLL (Greenwich Leisure Limited)
HM51	ARAP	Fees and hired services	Supplies & Services	04/12/2023	4013680	9,016.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/12/2023	4013681	9,016.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/12/2023	4013682	9,016.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/12/2023	4013683	9,016.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/12/2023	4013684	9,016.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/12/2023	4013685	9,016.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/12/2023	4013686	9,016.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/12/2023	4013687	9,016.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/12/2023	4013688	9,016.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/12/2023	4013689	9,016.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	04/12/2023	4013752	24,405.42	15060	Saba Park Services UK Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	04/12/2023	4013546	534.86	15311	Northgate Vehicle Hire Ltd
EL21	Electoral Registration	Stationery	Supplies & Services	04/12/2023	4013750	265.00	10403	Twofold Limited
EL99	Recharges - Elections	Stationery	Supplies & Services	04/12/2023	4013750	265.00	10403	Twofold Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	04/12/2023	4013626	4,231.80	99999	Inclusive Care Solutions Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	05/12/2023	4013607	1,088.40	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	05/12/2023	4013607	1,088.40	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	05/12/2023	4013760	1,062.12	15504	Tencer Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	05/12/2023	4013761	615.00	15705	GH Pitman Limited
GW12	GWP - District Centre	Contract Cleaning	Premises	05/12/2023	4013763	924.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	05/12/2023	4013763	264.00	10755	Wantage Industrial Cleaning
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	05/12/2023	4013769	460.00	15684	SWJ Consulting
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	05/12/2023	4013769	345.00	15684	SWJ Consulting
HM51	ARAP	Fees and hired services	Supplies & Services	05/12/2023	4013770	2,432.00	15714	TAM LANGUAGE SERVICES LTD
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/12/2023	4013767	401.84	15060	Saba Park Services UK Limited
CH15	Exchequer & Procurement	Printing External	Supplies & Services	05/12/2023	4013604	280.44	10540	Hobs Reprographics Plc
CH15	Exchequer & Procurement	Printing External	Supplies & Services	05/12/2023	4013604	326.56	10540	Hobs Reprographics Plc
HU01	Homes for Ukraine	Other expenses	Supplies & Services	05/12/2023	4013762	1,200.00	99999	**redacted - sensitive information**
CH15	Exchequer & Procurement	Printing External	Supplies & Services	05/12/2023	4013753	260.22	10540	Hobs Reprographics Plc
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	05/12/2023	4013726	-1,826.50	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/12/2023	4013726	7,375.83	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	05/12/2023	4013726	7,488.13	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	05/12/2023	4013726	6,005.36	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	05/12/2023	4013726	6,005.36	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/12/2023	4013726	3,755.16	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	05/12/2023	4013726	423.51	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/12/2023	4013726	9,716.74	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/12/2023	4013726	2,873.95	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	05/12/2023	4013726	19,534.90	12900	Biffa Municipal Ltd V17052
RS99	Audit - Recharges to South	Agency staff	Employees	05/12/2023	4013695	1,088.40	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	05/12/2023	4013695	1,088.40	14261	Hays Specialist recruitment Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	05/12/2023	4013781	812.00	10623	Ringrose Tree Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/12/2023	4013725	5,706.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/12/2023	4013650	10,000.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/12/2023	4013530	5,723.04	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/12/2023	4013603	6,530.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/12/2023	4013612	17,100.00	13501	NKS Contracts (Central) Ltd
CH15	Exchequer & Procurement	Printing External	Supplies & Services	05/12/2023	4013613	380.19	10540	Hobs Reprographics Plc
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/12/2023	4013766	1,976.90	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	06/12/2023	4013738	430.56	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	06/12/2023	4013738	138,029.68	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	06/12/2023	4013738	217,617.28	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	06/12/2023	4013738	99,989.64	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	06/12/2023	4013738	98,689.05	12900	Biffa Municipal Ltd V17052
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/12/2023	4013668	665.00	15504	Tencer Limited
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	06/12/2023	4013798	270.00	15106	SMS Environmental Limited

PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/12/2023	4013670	741.50	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/12/2023	4013703	565.00	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/12/2023	4013751	481.25	14788	BEMS Energy
HR11	Training & Development	Staff training	Employees	06/12/2023	4013803	565.25	14673	The Learn Centre
HR99	Recharges - HR	Staff training	Employees	06/12/2023	4013803	565.25	14673	The Learn Centre
PS21	Facilities Management	Vehicle hire and maintenance	Transport	06/12/2023	4013804	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/12/2023	4013667	690.00	15504	Tencer Limited
CC11	The Beacon Wantage	Contract Clearing	Premises	06/12/2023	4013805	2,176.00	10755	Wantage Industrial Cleaning
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	06/12/2023	4013810	2,497.00	15692	Low Carbon Solutions Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	06/12/2023	4013810	1,523.50	15692	Low Carbon Solutions Ltd
HM31	Temporary Accommodation	Maintenance contracts	Supplies & Services	06/12/2023	4013813	260.00	15106	SMS Environmental Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	07/12/2023	4013739	464.00	13016	Barnewood Boarding Kennels
PS51	Mobile Home Parks	Water rates	Premises	07/12/2023	4013782	17,181.84	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	07/12/2023	4013795	2,775.63	10650	Thames Water Utilities Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	07/12/2023	4013817	873,888.77	10265	South Oxfordshire Dist Council
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	07/12/2023	4013826	1,950.00	14438	ARBUK Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/12/2023	4013827	440.00	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/12/2023	4013719	-440.00	14788	BEMS Energy
PS21	Facilities Management	Vehicle hire and maintenance	Transport	07/12/2023	4013834	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
GW12	GWP - District Centre	Electricity	Premises	08/12/2023	4013824	2,312.00	10159	Npower Ltd
CD11	Economic Development	Publicity and promotion costs	Supplies & Services	08/12/2023	4013028	10,980.00	15050	Primesite Media Limited
CD11	Economic Development	Publicity and promotion costs	Supplies & Services	08/12/2023	4013697	-10,980.00	15050	Primesite Media Limited
CS11	CCTV	Maintenance of equipment	Supplies & Services	08/12/2023	4013840	391.50	15423	Allbrite Office & Window Cleaning Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	08/12/2023	4013841	280.00	15694	Coach Cody(Cody Butler)
HU01	Homes for Ukraine	Other expenses	Supplies & Services	08/12/2023	4013842	652.74	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	08/12/2023	4013661	959.02	15706	Chancellors
CH51	MFDs	Leasing of equipment	Supplies & Services	11/12/2023	4013836	1,182.35	10367	RICOH UK Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	11/12/2023	4013836	815.99	10367	RICOH UK Ltd
HM11	Housing Register	Loans To Clients	Supplies & Services	11/12/2023	4013835	1,349.03	10241	Sovereign Housing Association Ltd
PS51	Mobile Home Parks	Water rates	Premises	11/12/2023	4013825	3,586.24	10650	Thames Water Utilities Ltd
LG11	Legal Services	Legal services	Supplies & Services	11/12/2023	4013851	2,500.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	11/12/2023	4013852	3,200.00	13436	Cornerstone Barristers
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	11/12/2023	4013854	1,019.00	15291	Broadwater Technologies Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	12/12/2023	4013857	804.25	10164	Oxfordshire County Council
GW12	GWP - District Centre	Other expenses	Supplies & Services	12/12/2023	4013856	886.00	15278	Protec Fire Detection plc
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	12/12/2023	4013853	704.23	14364	Matthew Clark Wholesale Ltd
CE01	Civic Responsibilities	Other expenses	Supplies & Services	12/12/2023	4013870	333.33	15747	Bay Tree Fine Foods Limited
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	12/12/2023	4013855	430.56	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	12/12/2023	4013855	138,029.68	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	12/12/2023	4013855	217,617.28	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	12/12/2023	4013855	99,989.64	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	12/12/2023	4013855	98,689.05	12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/12/2023	4013859	4,643.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/12/2023	4013815	15,000.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/12/2023	4013847	2,221.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/12/2023	4013793	6,906.02	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/12/2023	4013794	7,823.60	13850	S & J Building Services (UK) Ltd
HM11	Housing Register	Other expenses	Supplies & Services	12/12/2023	4013846	421.45	10241	Sovereign Housing Association Ltd
CP21	Car Park Operations	Electricity	Premises	12/12/2023	4013874	-328.85	10159	Npower Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	13/12/2023	4013919	965.50	10540	Hobs Reprographics Plc
PA21	Council Owned Trees	Professional	Supplies & Services	13/12/2023	4013920	334.95	10623	Ringrose Tree Services Ltd
CC11	The Beacon Wantage	Sales income	Income	13/12/2023	4013925	4,390.75	15740	***redacted - sensitive information**
LG11	Legal Services	Other expenses	Supplies & Services	13/12/2023	4013791	317.40	15356	Thames Water Property Searches
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	13/12/2023	4013863	4,593.35	10484	British Telecom Plc
HM51	ARAP	Furnishings	Supplies & Services	13/12/2023	4013968	896.96	15704	IKEA Ltd
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	13/12/2023	4013956	254.25	10004	Capita Business Service Ltd
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	13/12/2023	4013956	2,318.81	10004	Capita Business Service Ltd
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	13/12/2023	4013832	-23,678.00	10265	South Oxfordshire Dist Council
HM51	ARAP	Furnishings	Supplies & Services	13/12/2023	4013965	744.24	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	13/12/2023	4013966	764.67	15704	IKEA Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	13/12/2023	4013962	572.05	15326	A&E Fire and Security Limited
CP21	Car Park Operations	Electricity	Premises	13/12/2023	4013928	258.02	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	14/12/2023	4013890	-653.94	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	14/12/2023	4013893	-321.92	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	14/12/2023	4013877	-1,014.33	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	14/12/2023	4013894	-731.59	10159	Npower Ltd
CH49	Recharges - Exchequer & Procurement	Printing External	Supplies & Services	14/12/2023	4013958	451.83	10540	Hobs Reprographics Plc
CH15	Exchequer & Procurement	Printing External	Supplies & Services	14/12/2023	4013958	451.83	10540	Hobs Reprographics Plc

HM51	ARAP	Furnishings	Supplies & Services	14/12/2023	4013967	863.66	15704	IKEA Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	14/12/2023	4013764	598.00	10755	Wantage Industrial Cleaning
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	14/12/2023	4013971	1,005,984.00	10265	South Oxfordshire Dist Council
DC11	Development Management	Advertising	Supplies & Services	14/12/2023	4013974	360.40	14769	PeopleScout Limited
PS81	STW's & Pump Stations	Electricity	Premises	14/12/2023	4013879	-474.00	10159	Npower Ltd
PS81	STW's & Pump Stations	Electricity	Premises	14/12/2023	4013883	-269.98	10159	Npower Ltd
PS81	STW's & Pump Stations	Electricity	Premises	14/12/2023	4013873	-523.91	10159	Npower Ltd
AP02	Appeals	Professional	Supplies & Services	14/12/2023	4013973	2,500.00	13751	Bluestone Planning
AP02	Appeals	Professional	Supplies & Services	14/12/2023	4013973	300.00	13751	Bluestone Planning
HM51	ARAP	Property leases	Premises	15/12/2023	3075493	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/12/2023	3075493	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/12/2023	3075493	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/12/2023	3075493	424.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/12/2023	3075493	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/12/2023	3075493	424.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/12/2023	3075493	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/12/2023	3075493	273.97	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/12/2023	3075493	279.97	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/12/2023	3075493	369.86	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/12/2023	3075493	287.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/12/2023	3075493	260.27	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/12/2023	3075493	260.27	14085	The Secretary of State for Defence
HU01	Homes for Ukraine	Fees and hired services	Supplies & Services	15/12/2023	4013954	1,150.00	15715	JJ Hunt Photography and Video Production
AD01	Arts Development	Fees and hired services	Supplies & Services	15/12/2023	4013983	750.00	15128	Sound Resource (Incorp. Moving Music)
PS21	Facilities Management	Fees and hired services	Supplies & Services	15/12/2023	4013991	975.00	15592	CRL Surveys Limited
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	15/12/2023	4013986	733.16	10710	Glasdon Uk Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	15/12/2023	4013986	631.77	10710	Glasdon Uk Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	15/12/2023	4013990	975.00	15592	CRL Surveys Limited
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	15/12/2023	4013987	572.00	14631	Genie UK Ltd
CC11	The Beacon Wantage	Electricity	Premises	15/12/2023	4013975	2,103.44	13344	Kent County Council
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	15/12/2023	4013996	360.00	15582	**redacted - sensitive information**
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	18/12/2023	4013989	1,917.26	15059	Gag Reflex Ltd
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	18/12/2023	4013995	761.54	14976	Mendip District Council
HM31	Temporary Accommodation	Electricity	Premises	18/12/2023	4013907	-270.31	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	18/12/2023	4013914	-378.47	10159	Npower Ltd
HM31	Temporary Accommodation	Gas	Premises	18/12/2023	4013993	657.17	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	18/12/2023	4013994	880.78	13344	Kent County Council
HM31	Temporary Accommodation	Electricity	Premises	18/12/2023	4013902	-473.97	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	18/12/2023	4013933	506.08	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	18/12/2023	4013936	290.48	10159	Npower Ltd
YD09	IT Infrastructure Investment	Main Capital Contract	Non Revenue Accounts	18/12/2023	4014007	-13,935.25	15651	ACS Technology Group Ltd
YD09	IT Infrastructure Investment	Main Capital Contract	Non Revenue Accounts	18/12/2023	4014008	13,935.25	15651	ACS Technology Group Ltd
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	18/12/2023	4014006	317.38	10816	Talmage S Domestic Appliances
HM21	Homelessness	Other expenses	Supplies & Services	18/12/2023	4013969	488.56	10241	Sovereign Housing Association Ltd
PS45	Head Office	Electricity	Premises	18/12/2023	4013977	8,116.46	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	18/12/2023	4013997	489.60	13344	Kent County Council
PS45	Head Office	Gas	Premises	18/12/2023	4014000	4,129.89	13344	Kent County Council
SB11	Corporate Management Team	Subscriptions	Supplies & Services	19/12/2023	4014015	3,006.00	15134	Local Government Information Unit
SD02	Go Active	Fees and hired services	Supplies & Services	19/12/2023	4014017	280.00	15749	**redacted - sensitive information**
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	19/12/2023	4013998	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	19/12/2023	4013998	10,592.54	10593	Oxfordshire County Council Pension Fund
CC11	The Beacon Wantage	Gas	Premises	19/12/2023	4013992	3,153.65	13344	Kent County Council
RS13	Audit	Agency staff	Employees	19/12/2023	4013839	1,088.40	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	19/12/2023	4013839	1,088.40	14261	Hays Specialist recruitment Ltd
LG11	Legal Services	Legal services	Supplies & Services	19/12/2023	4014028	854.70	12131	Sharpe Pritchard
HM21	Homelessness	Other expenses	Supplies & Services	20/12/2023	4014025	773.00	14618	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	20/12/2023	4014026	1,840.00	99999	**redacted - sensitive information**
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	20/12/2023	4014021	60,129.00	14794	Havant Borough Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/12/2023	4014012	481.25	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/12/2023	4014013	481.25	14788	BEMS Energy
CG11	Community enablement	Discrete Grants	Supplies & Services	20/12/2023	4014031	1,299.00	15232	Abingdon Carousel
DC11	Development Management	Advertising	Supplies & Services	20/12/2023	4014036	313.20	14769	PeopleScout Limited
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	20/12/2023	4014037	265.00	14771	Strada Wine Services
CS11	CCTV	Contributions	Income	20/12/2023	4014032	23,460.00	10265	South Oxfordshire Dist Council
YA54	Essential works to property estate	Main Capital Contract	Non Revenue Accounts	20/12/2023	4014034	2,450.00	15735	Country Roofing Ltd
HR11	Training & Development	Staff training	Employees	20/12/2023	4014035	1,099.50	10445	Abingdon and Witney College
HR99	Recharges - HR	Staff training	Employees	20/12/2023	4014035	1,099.50	10445	Abingdon and Witney College
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/12/2023	4013656	372.76	15311	Northgate Vehicle Hire Ltd

PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/12/2023	4013656	265.50	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/12/2023	4014001	534.86	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	Electricity	Premises	20/12/2023	4013976	1,393.42	13344	Kent County Council
PS51	Mobile Home Parks	Electricity	Premises	21/12/2023	4013944	511.10	10159	Npower Ltd
PS51	Mobile Home Parks	Rent income	Income	21/12/2023	4014039	371.08	99999	**redacted - sensitive information**
RS13	Audit	Agency staff	Employees	21/12/2023	4013982	1,088.40	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	21/12/2023	4013982	1,088.40	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	21/12/2023	4014016	440.00	15162	Windrush Door & Window Services Ltd
HM21	Homelessness	Other expenses	Supplies & Services	21/12/2023	4014044	475.00	10627	Round and About Publications
AD01	Arts Development	Fees and hired services	Supplies & Services	21/12/2023	4014058	1,500.00	14625	Dance Creative
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	21/12/2023	4014054	878.40	10129	Larkmead Veterinary Group Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	21/12/2023	4014055	463.60	10129	Larkmead Veterinary Group Ltd
CP21	Car Park Operations	Materials & consumables	Supplies & Services	21/12/2023	4014057	430.00	12528	Proelec Installations Ltd
						3,541,089.22		