

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)
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	02/01/2024	4014087	654.18	15504	Tencer Limited
PA21	Council Owned Trees	Professional	Supplies & Services	02/01/2024	4014066	812.00	10623	Ringrose Tree Services Ltd
GW12	GWP - District Centre	Fees and hired services	Supplies & Services	02/01/2024	4014069	557.60	13767	JT Stage Productions Ltd
DC11	Development Management	Advertising	Supplies & Services	02/01/2024	4014071	266.00	14769	PeopleScout Limited
LG11	Legal Services	Legal services	Supplies & Services	02/01/2024	4014068	22,900.00	13436	Cornerstone Barristers
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	02/01/2024	4014067	430.56	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	02/01/2024	4014067	138,029.68	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	02/01/2024	4014067	217,617.28	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	02/01/2024	4014067	99,989.64	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	02/01/2024	4014067	98,689.05	12900	Biffa Municipal Ltd V17052
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	02/01/2024	4014063	4,995.00	10016	Abingdon-on-Thames Town Council
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	02/01/2024	4014104	392.12	15354	BULLETT LIFT SERVICES LIMITED
HM51	ARAP	Fees and hired services	Supplies & Services	02/01/2024	4014033	1,600.00	15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Fees and hired services	Supplies & Services	02/01/2024	4014033	400.00	15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Furnishings	Supplies & Services	03/01/2024	4014114	746.01	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	03/01/2024	4014115	340.63	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	03/01/2024	4014116	448.13	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	03/01/2024	4014120	417.91	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	03/01/2024	4014121	1,491.97	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	03/01/2024	4014122	899.21	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	03/01/2024	4014123	1,371.35	15704	IKEA Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	03/01/2024	4014113	275.00	14788	BEMS Energy
CH11	IT operations	Software support and maintenance	Supplies & Services	03/01/2024	4014112	1,765.80	10173	Phoenix Software Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	03/01/2024	4014112	1,765.80	10173	Phoenix Software Ltd
YA54	Essential works to property estate	Main Capital Contract	Non Revenue Accounts	03/01/2024	4014030	400.00	15735	Country Roofing Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/01/2024	4014128	1,902.80	15060	Saba Park Services UK Limited
LG11	Legal Services	Legal services	Supplies & Services	03/01/2024	4014148	1,540.50	14184	Bevan & Brittan LLP
DC11	Development Management	Advertising	Supplies & Services	03/01/2024	4014152	289.60	14769	PeopleScout Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	03/01/2024	4014136	464.54	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	03/01/2024	4014137	575.70	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	03/01/2024	4014139	579.85	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	03/01/2024	4014140	570.46	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	03/01/2024	4014142	594.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	03/01/2024	4014143	635.11	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	03/01/2024	4014144	594.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	03/01/2024	4014145	570.46	15311	Northgate Vehicle Hire Ltd
HR31	Human Resources	Staff training	Employees	03/01/2024	4014147	292.50	15753	Institute of Economic Development (IED)
HR99	Recharges - HR	Staff training	Employees	03/01/2024	4014147	292.50	15753	Institute of Economic Development (IED)
GW12	GWP - District Centre	Contract Cleaning	Premises	03/01/2024	4014134	924.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	03/01/2024	4014134	264.00	10755	Wantage Industrial Cleaning
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/01/2024	4014086	1,611.94	15229	Telefonica UK Limited
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	04/01/2024	4014155	1,510.87	12891	PRS for Music
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	04/01/2024	4014127	24,405.42	15060	Saba Park Services UK Limited
HM31	Temporary Accommodation	General cleaning	Premises	04/01/2024	4014047	2,490.00	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	05/01/2024	4014177	258.15	15326	A&E Fire and Security Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	05/01/2024	4014183	321.55	15106	SMS Environmental Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	05/01/2024	4014176	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	05/01/2024	4014180	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	05/01/2024	4014181	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	05/01/2024	4014182	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/01/2024	4014064	-7,375.83	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	05/01/2024	4014064	7,401.45	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	05/01/2024	4014064	2,393.28	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	05/01/2024	4014064	2,393.28	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/01/2024	4014064	3,198.84	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	05/01/2024	4014064	423.51	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/01/2024	4014064	11,242.21	12900	Biffa Municipal Ltd V17052

CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/01/2024	4014064	3,184.06	12900	Biffa Municipal Ltd V17052
CC11	The Beacon Wantage	Contract Cleaning	Premises	05/01/2024	4014125	2,176.00	10755	Wantage Industrial Cleaning
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	05/01/2024	4014186	2,155.00	15154	PLAY SOURCE LIMITED
CS11	CCTV	Maintenance of equipment	Supplies & Services	05/01/2024	4014190	944.25	12865	CDS Systems Ltd
LG11	Legal Services	Legal services	Supplies & Services	05/01/2024	4014191	2,000.00	13436	Cornerstone Barristers
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/01/2024	4014173	295.00	12062	Noahs Ark Environmental Services Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/01/2024	4014175	315.16	13016	Barnewood Boarding Kennels
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	08/01/2024	4014195	275.00	15341	Electrical Test Midlands Limited
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	08/01/2024	4014196	275.00	15341	Electrical Test Midlands Limited
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	08/01/2024	4014207	275.00	15341	Electrical Test Midlands Limited
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	08/01/2024	4014201	286.15	10816	Talmage S Domestic Appliances
HM31	Temporary Accommodation	Contract Cleaning	Premises	08/01/2024	4014126	747.50	10755	Wantage Industrial Cleaning
HM51	ARAP	Furnishings	Supplies & Services	08/01/2024	4014213	731.46	15704	IKEA Ltd
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	08/01/2024	4014197	275.00	15341	Electrical Test Midlands Limited
HM51	ARAP	Furnishings	Supplies & Services	08/01/2024	4014214	840.61	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	08/01/2024	4014215	840.21	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	08/01/2024	4014212	1,044.79	15704	IKEA Ltd
RS13	Audit	Agency staff	Employees	09/01/2024	4014070	870.72	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/01/2024	4014070	870.72	14261	Hays Specialist recruitment Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	09/01/2024	3075494	-1,838.49	15347	Behind Closed Doors Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	09/01/2024	3075494	2,028.49	15347	Behind Closed Doors Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	09/01/2024	3075494	-1,838.49	15347	Behind Closed Doors Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	09/01/2024	3075494	2,028.49	15347	Behind Closed Doors Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	09/01/2024	3075494	-1,260.28	15347	Behind Closed Doors Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	09/01/2024	3075494	1,095.48	15347	Behind Closed Doors Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	09/01/2024	3075494	-4,089.44	15347	Behind Closed Doors Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	09/01/2024	3075494	3,753.47	15347	Behind Closed Doors Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	09/01/2024	3075494	-1,426.66	15347	Behind Closed Doors Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	09/01/2024	3075494	1,276.39	15347	Behind Closed Doors Ltd
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	09/01/2024	3075494	-436.00	15347	Behind Closed Doors Ltd
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	09/01/2024	3075494	545.00	15347	Behind Closed Doors Ltd
HM51	ARAP	Room & Office Rents	Non Revenue Accounts	09/01/2024	4014167	2,450.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
RS73	R & B Client Team	Consultation costs	Supplies & Services	09/01/2024	4014208	652.00	15357	Inform CPI Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	09/01/2024	4014219	1,827.00	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	09/01/2024	4014220	609.00	10623	Ringrose Tree Services Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	09/01/2024	4014218	1,764.00	10164	Oxfordshire County Council
NP02	Neighbourhood Planning	Fees and hired services	Supplies & Services	09/01/2024	4014221	2,362.72	14531	Andrew Ashcroft Planning Limited
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	09/01/2024	4014224	149,180.00	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	09/01/2024	4014225	195,887.00	10265	South Oxfordshire Dist Council
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	09/01/2024	4014226	1,130.00	15664	Airmec (H2O) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/01/2024	4014107	16,612.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/01/2024	4014110	6,027.20	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/01/2024	4014111	6,600.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/01/2024	4013970	10,279.20	10219	Thames Ceilings Ltd
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	09/01/2024	4014233	9,650.00	15743	MEL Research Limited
HM51	ARAP	Room & Office Rents	Non Revenue Accounts	09/01/2024	4014158	2,450.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Room & Office Rents	Non Revenue Accounts	09/01/2024	4014159	2,450.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Room & Office Rents	Non Revenue Accounts	09/01/2024	4014160	2,450.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Room & Office Rents	Non Revenue Accounts	09/01/2024	4014161	2,100.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Room & Office Rents	Non Revenue Accounts	09/01/2024	4014162	2,100.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Room & Office Rents	Non Revenue Accounts	09/01/2024	4014163	2,450.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Room & Office Rents	Non Revenue Accounts	09/01/2024	4014164	2,450.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Room & Office Rents	Non Revenue Accounts	09/01/2024	4014165	2,450.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Room & Office Rents	Non Revenue Accounts	09/01/2024	4014166	2,450.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	09/01/2024	4014232	5,880.00	15504	Tencer Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	09/01/2024	4014232	882.00	15504	Tencer Limited
HM51	ARAP	Room & Office Rents	Non Revenue Accounts	09/01/2024	4014168	2,450.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Room & Office Rents	Non Revenue Accounts	09/01/2024	4014169	2,450.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited

HM51	ARAP	Room & Office Rents	Non Revenue Accounts	09/01/2024	4014170	2,450.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
GW12	GWP - District Centre	Electricity	Premises	09/01/2024	4014178	2,240.34	10159	Npower Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	09/01/2024	4014235	366.00	10129	Larkmead Veterinary Group Ltd
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	10/01/2024	4014198	275.00	15341	Electrical Test Midlands Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	10/01/2024	4014242	880.38	15320	Adeco Excel LLP t/a Hamblin Watermains
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	10/01/2024	4014243	931.53	15320	Adeco Excel LLP t/a Hamblin Watermains
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	10/01/2024	4014244	3,028.00	15320	Adeco Excel LLP t/a Hamblin Watermains
HM51	ARAP	Furnishings	Supplies & Services	10/01/2024	4014250	869.78	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	10/01/2024	4014251	813.53	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	10/01/2024	4014252	496.87	15704	IKEA Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	10/01/2024	4014257	400.00	14125	TaleGate Theatre
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	10/01/2024	4014258	1,500.00	14125	TaleGate Theatre
DC11	Development Management	Advertising	Supplies & Services	11/01/2024	4014278	714.40	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	12/01/2024	4014285	353.84	14769	PeopleScout Limited
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	12/01/2024	4014287	632.50	10164	Oxfordshire County Council
CH15	Exchequer & Procurement	Printing External	Supplies & Services	15/01/2024	4014288	993.81	10540	Hobs Reprographics Plc
HM21	Homelessness	Other expenses	Supplies & Services	15/01/2024	4014267	2,019.23	15754	PERRY BISHOP LTD
HM21	Homelessness	Other expenses	Supplies & Services	15/01/2024	4014279	618.19	10241	Sovereign Housing Association Ltd
CM31	Communications	Advertising	Supplies & Services	15/01/2024	4014291	335.00	14999	Direct Publicity Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	15/01/2024	4014292	312.83	15106	SMS Environmental Limited
PS11	Land Drainage	Repairs & Maintenance of Grounds	Premises	15/01/2024	4014289	470.00	10724	OPC Drain Services
PA42	Grounds Team	Vehicle hire and maintenance	Transport	15/01/2024	4014141	620.04	15311	Northgate Vehicle Hire Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	15/01/2024	4014062	342.50	15381	Oxford Direct Services Trading Ltd
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	15/01/2024	4014295	830.00	14169	**redacted - sensitive information**
PA42	Grounds Team	Vehicle hire and maintenance	Transport	16/01/2024	4013657	570.46	15311	Northgate Vehicle Hire Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	16/01/2024	4014301	415.46	15326	A&E Fire and Security Limited
HM51	ARAP	Furnishings	Supplies & Services	16/01/2024	4014309	796.86	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	16/01/2024	4014313	796.86	15704	IKEA Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	16/01/2024	4014254	1,913.60	15756	C & B Brickwork And Fencing
SD01	Sports Development	Fees and hired services	Supplies & Services	16/01/2024	4014298	1,200.00	15758	**redacted - sensitive information**
EP13	Environmental Protection	Burial costs	Supplies & Services	16/01/2024	4014312	2,903.00	14119	Howard Chadwick Funeral Service
J203	Police Election	Room & Office Rents	Non Revenue Accounts	16/01/2024	4014321	600.00	11376	Qik Space
RS99	Audit - Recharges to South	Agency staff	Employees	16/01/2024	4014284	544.20	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	16/01/2024	4014284	544.20	14261	Hays Specialist recruitment Ltd
AP02	Appeals	Professional	Supplies & Services	17/01/2024	4014329	1,500.00	13751	Bluestone Planning
AP02	Appeals	Professional	Supplies & Services	17/01/2024	4014329	3,500.00	13751	Bluestone Planning
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/01/2024	4014337	795.00	15106	SMS Environmental Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	17/01/2024	4014335	321.55	15106	SMS Environmental Limited
YA59	Pebble Hill MHP	Main Capital Contract	Non Revenue Accounts	17/01/2024	4014339	330.00	15603	Duckworth Arboriculture Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	17/01/2024	4014340	988.86	15692	Low Carbon Solutions Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/01/2024	4014286	257.50	15504	Tencer Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	18/01/2024	4014297	534.86	15311	Northgate Vehicle Hire Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	18/01/2024	4014356	1,408.00	15431	Moreable Ltd
AD01	Arts Development	Fees and hired services	Supplies & Services	18/01/2024	4014354	4,000.00	15124	Oxford Health Charity
DC11	Development Management	Advertising	Supplies & Services	18/01/2024	4014350	289.60	14769	PeopleScout Limited
CL41	Garden Waste Collection	Consultants Projects	Supplies & Services	18/01/2024	4014361	24,045.00	10265	South Oxfordshire Dist Council
PA42	Grounds Team	Materials & consumables	Supplies & Services	18/01/2024	4014362	318.60	15316	Tudor UK Ltd t/a Tudor Environmental
PS51	Mobile Home Parks	Electricity	Premises	18/01/2024	4014293	473.53	10159	Npower Ltd
PS51	Mobile Home Parks	Water rates	Premises	18/01/2024	4014294	1,778.50	10650	Thames Water Utilities Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/01/2024	4014360	435.00	15333	FCS-live Limited
AD01	Arts Development	Fees and hired services	Supplies & Services	18/01/2024	4014353	1,100.00	15124	Oxford Health Charity
CC11	The Beacon Wantage	Electricity	Premises	19/01/2024	4014332	1,846.64	13344	Kent County Council
CC11	The Beacon Wantage	Gas	Premises	19/01/2024	4014323	3,274.39	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	19/01/2024	4014330	1,469.72	13344	Kent County Council
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024	3075495	5,000.00	10246	Vale Community Impact
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024	3075495	5,000.00	15682	Oxford Food Hub
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024	3075495	8,000.00	15186	Damascus PCC
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024	3075495	2,754.00	10257	Wootton Parish Council

CO01	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024	3075495	2,000.00	15412	The Harwellian Club Limited
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024	3075495	8,000.00	15319	Food for Charities
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024	3075495	4,000.00	15319	Food for Charities
LG11	Legal Services	Legal services	Supplies & Services	19/01/2024	4014370	3,500.00	13436	Cornerstone Barristers
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	19/01/2024	4014371	1,682.55	11006	Vip System Ltd
DS21	Street Naming & Numbering	Purchase of street furniture	Supplies & Services	19/01/2024	4014368	725.88	12340	Nibra Signs Limited
YA54	Essential works to property estate	Main Capital Contract	Non Revenue Accounts	19/01/2024	4014381	16,325.00	15757	Curtis Building Services Limited
RS71	Accountancy	Audit fees	Supplies & Services	19/01/2024	4014385	35,007.50	15763	Bishop Fleming LLP
RS73	R & B Client Team	Consultation costs	Supplies & Services	19/01/2024	4014249	1,056.00	15357	Inform CPI Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	22/01/2024	4014399	600.00	15762	KJ Beckett t/as The Acorn Workshop
HM21	Homelessness	Other expenses	Supplies & Services	22/01/2024	4014383	3,609.00	15061	Oxfordshire Mind
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/01/2024	4014336	-866.55	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	22/01/2024	4014359	866.55	15106	SMS Environmental Limited
PS45	Head Office	Electricity	Premises	22/01/2024	4014331	7,966.06	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	22/01/2024	4014324	505.92	13344	Kent County Council
PS45	Head Office	Gas	Premises	22/01/2024	4014325	7,230.29	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	22/01/2024	4014380	483.94	10159	Npower Ltd
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
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HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/01/2024	3075496	416.66	14085	The Secretary of State for Defence
HM31	Temporary Accommodation	Gas	Premises	23/01/2024	4014326	661.49	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	23/01/2024	4014327	1,133.39	13344	Kent County Council
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	23/01/2024	4014372	515.71	12640	Vale Of White Horse District Council
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	23/01/2024	4014373	950.00	12640	Vale Of White Horse District Council
HM21	Homelessness	Other expenses	Supplies & Services	23/01/2024	4014281	1,484.32	10241	Sovereign Housing Association Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	23/01/2024	4014387	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	23/01/2024	4014387	10,592.54	10593	Oxfordshire County Council Pension Fund
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	23/01/2024	4014390	520.00	15106	SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/01/2024	4014390	520.00	15106	SMS Environmental Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	23/01/2024	4014390	520.00	15106	SMS Environmental Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	23/01/2024	4014405	500.00	13992	GLL (Greenwich Leisure Limited)
HM21	Homelessness	Other expenses	Supplies & Services	23/01/2024	4014402	1,293.33	13937	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	23/01/2024	4014403	390.00	15078	**redacted - sensitive information**
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	23/01/2024	4014406	600.00	14878	**redacted - sensitive information**
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	23/01/2024	4014408	1,645.47	15078	**redacted - sensitive information**
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	23/01/2024	4014389	515.71	13077	South Oxfordshire District Council
HM51	ARAP	Fees and hired services	Supplies & Services	24/01/2024	4014416	800.00	15570	Shields Longden Limited
HM51	ARAP	Fees and hired services	Supplies & Services	24/01/2024	4014415	1,000.00	15570	Shields Longden Limited
HM51	ARAP	Fees and hired services	Supplies & Services	24/01/2024	4014415	300.00	15570	Shields Longden Limited
RS99	Audit - Recharges to South	Agency staff	Employees	24/01/2024	4014376	1,088.40	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	24/01/2024	4014376	1,088.40	14261	Hays Specialist recruitment Ltd
HM51	ARAP	Furnishings	Supplies & Services	24/01/2024	4014266	251.64	15704	IKEA Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	24/01/2024	4014425	474.05	15307	Lister Wilder Limited
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	24/01/2024	4014377	914.26	12640	Vale Of White Horse District Council
CP21	Car Park Operations	Electricity	Premises	24/01/2024	4014418	268.83	10159	Npower Ltd

LG11	Legal Services	Legal services	Supplies & Services	24/01/2024	4014442	3,000.00	13436	Cornerstone Barristers
DC11	Development Management	Advertising	Supplies & Services	24/01/2024	4014446	699.60	14769	PeopleScout Limited
PS45	Head Office	Waste Management	Premises	25/01/2024	4014439	263.89	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	26/01/2024	4014367	695.00	14536	Ben's Gutters Ltd
DC11	Development Management	Advertising	Supplies & Services	26/01/2024	4014461	370.12	14769	PeopleScout Limited
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	26/01/2024	4014466	146,392.00	10265	South Oxfordshire Dist Council
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	26/01/2024	4014463	2,500.00	15766	ST VINCENT DE PAUL SOCIETY (ENGLAND&WALES)
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	26/01/2024	4014464	5,000.00	15539	The Pump House Project
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	26/01/2024	4014465	2,500.00	15688	Abingdon Foodbank
NP02	Neighbourhood Planning	Fees and hired services	Supplies & Services	26/01/2024	4014382	3,136.91	14531	Andrew Ashcroft Planning Limited
SD02	Go Active	Purchase of equipment	Supplies & Services	29/01/2024	4014450	2,033.80	15039	Active Oxfordshire
LG11	Legal Services	Legal services	Supplies & Services	29/01/2024	4014479	1,250.00	13436	Cornerstone Barristers
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	29/01/2024	4014488	430.56	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	29/01/2024	4014488	138,029.68	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	29/01/2024	4014488	217,617.28	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	29/01/2024	4014488	99,989.64	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	29/01/2024	4014488	98,689.05	12900	Biffa Municipal Ltd V17052
SD01	Sports Development	Printing External	Supplies & Services	29/01/2024	4014483	391.00	15352	Fine Print Services Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	29/01/2024	4014473	1,080.00	12854	SOHA
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/01/2024	4014431	464.54	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/01/2024	4014432	586.44	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/01/2024	4014434	579.85	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/01/2024	4014435	570.46	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/01/2024	4014436	620.04	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/01/2024	4014437	594.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/01/2024	4014451	635.11	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/01/2024	4014452	594.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/01/2024	4014453	570.46	15311	Northgate Vehicle Hire Ltd
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	29/01/2024	4014502	15,000.00	15730	Pellings LLP
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	29/01/2024	4014503	35,481.84	15730	Pellings LLP
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	30/01/2024	4014487	20,780.28	10046	Biffa Waste Services Ltd
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	30/01/2024	4014487	1,770.03	10046	Biffa Waste Services Ltd
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2024	4014487	3,162.24	10046	Biffa Waste Services Ltd
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2024	4014487	423.51	10046	Biffa Waste Services Ltd
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2024	4014487	10,241.14	10046	Biffa Waste Services Ltd
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2024	4014487	3,446.51	10046	Biffa Waste Services Ltd
GW12	GWP - District Centre	Advertising	Supplies & Services	30/01/2024	4014476	276.00	10627	Round and About Publications
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	30/01/2024	4014487	8,741.97	10046	Biffa Waste Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/01/2024	4014497	11,883.80	15685	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/01/2024	4014429	11,009.00	15338	Astor-Bannerman (Medical) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/01/2024	4014341	6,273.72	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/01/2024	4014342	9,355.00	14946	WVW Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/01/2024	4014363	2,522.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	30/01/2024	4014364	2,398.00	10638	Stannah Lift Services Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	30/01/2024	4014491	1,619.69	15229	Telefonica UK Limited
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	30/01/2024	4014539	2,500.00	15767	STRADA MUSIC INTERNATIONAL LIMITED
YC80	Faringdon LC ASHP	Main Capital Contract	Non Revenue Accounts	30/01/2024	4014544	1,245.00	14169	**redacted - sensitive information**
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	30/01/2024	4014449	725.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	30/01/2024	4014449	580.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	30/01/2024	4014449	580.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	30/01/2024	4014449	580.00	15034	Oxford Security services Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	30/01/2024	4014543	997.21	13526	BH Doors & Engineering Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	31/01/2024	4014511	257.25	15504	Tencer Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	31/01/2024	4014554	850.28	15320	Adeco Excel LLP t/a Hamblin Watermains
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	31/01/2024	4014555	793.52	15320	Adeco Excel LLP t/a Hamblin Watermains
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	31/01/2024	4014534	280.00	14604	Eibe Play Ltd
HM21	Homelessness	Other expenses	Supplies & Services	31/01/2024	4014454	1,551.00	14555	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	31/01/2024	4014455	761.53	15744	**redacted - sensitive information**

HM21	Homelessness	Other expenses	Supplies & Services	31/01/2024	4014456	253.16	10241	Sovereign Housing Association Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/01/2024	4014519	-14,400.28	15311	Northgate Vehicle Hire Ltd
PA49	Grounds Team Recharges	Vehicle hire and maintenance	Transport	31/01/2024	4014519	15,086.00	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/01/2024	4014523	464.54	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/01/2024	4014524	575.70	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/01/2024	4014525	594.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/01/2024	4014526	570.46	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/01/2024	4014531	620.04	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/01/2024	4014547	575.07	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/01/2024	4014548	579.85	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/01/2024	4014549	570.46	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/01/2024	4014550	620.04	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/01/2024	4014551	594.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/01/2024	4014552	635.11	15311	Northgate Vehicle Hire Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	31/01/2024	4014560	287.88	15504	Tencer Limited
PS51	Mobile Home Parks	Water rates	Premises	31/01/2024	4014540	3,794.57	10650	Thames Water Utilities Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	31/01/2024	4014562	1,143.00	15154	PLAY SOURCE LIMITED
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	31/01/2024	4014562	1,307.00	15154	PLAY SOURCE LIMITED
LG11	Legal Services	Legal services	Supplies & Services	31/01/2024	4014443	750.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	31/01/2024	4014444	3,602.75	13436	Cornerstone Barristers
YD09	IT Infrastructure Investment	Main Capital Contract	Non Revenue Accounts	31/01/2024	4014574	741.25	15677	Vokhus Ltd
LC31	Taxi Licensing	Advertising	Supplies & Services	31/01/2024	4014564	352.40	14769	PeopleScout Limited
						2,309,315.44		