Operational Unit code	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date Transaction number	Net amount Supplier ID	
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	01/02/2024 4014535	25,000.00 15730	Pellings LLP
SD01	Sports Development	Fees and hired services	Supplies & Services	01/02/2024 4014578	864.00 12927	Artisan Litho Ltd t/as Kingdom Signs
SD01	Sports Development	Fees and hired services	Supplies & Services	01/02/2024 4014578	1,801.56 12927	Artisan Litho Ltd t/as Kingdom Signs
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	01/02/2024 4014579	310.00 15582	**redacted - sensitive information**
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	01/02/2024 4014490	331.06 14364	Matthew Clark Wholesale Ltd
HM21	Homelessness	Other expenses	Supplies & Services	01/02/2024 4014575	583.33 11769	**redacted - sensitive information**
LC31	Taxi Licensing	Advertising	Supplies & Services	01/02/2024 4014590	455.36 14769	PeopleScout Limited
LC31	Taxi Licensing	Advertising	Supplies & Services	01/02/2024 4014590	431.96 14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	01/02/2024 4014591	431.96 14769	PeopleScout Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	01/02/2024 4014594	362.60 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PA42	Grounds Team	Clothing and uniforms	Supplies & Services	01/02/2024 4014582	531.53 15316	Tudor UK Ltd t/a Tudor Environmental
PA42	Grounds Team	Clothing and uniforms	Supplies & Services	01/02/2024 4014582	264.00 15316	Tudor UK Ltd t/a Tudor Environmental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	02/02/2024 4014592	362.60 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	02/02/2024 4014593	362.60 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
HM51	ARAP	Fees and hired services	Supplies & Services	02/02/2024 4014595	2,200.00 15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Fees and hired services	Supplies & Services	02/02/2024 4014595	480.00 15714	TAM LANGUAGE SERVICES LTD
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	02/02/2024 4014585	24,405.42 15060	Saba Park Services UK Limited
PS45	Head Office	Materials & consumables	Supplies & Services	02/02/2024 4014482	315.60 14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS45	Head Office	Materials & consumables	Supplies & Services	02/02/2024 4014482	591.10 14913	Avon Services Ltd t/a One Stop Cleaning Shop
CP21	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	02/02/2024 4014605	354.63 12528	Proelec Installations Ltd
HM21	Homelessness	Other expenses	Supplies & Services	02/02/2024 4014596	1,425.00 14970	**redacted - sensitive information**
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/02/2024 4014607	1,723.50 15060	Saba Park Services UK Limited
LC31	Taxi Licensing	Advertising	Supplies & Services	02/02/2024 4014615	324.36 14769	PeopleScout Limited
CH11	IT operations	Software purchase & licence	Supplies & Services	02/02/2024 4014608	400.00 15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software purchase & licence	Supplies & Services	02/02/2024 4014608	400.00 15176	Civic Computing Ltd
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024 3075497	2,282.00 15765	GroW Families (Grove Parochial Church Council)
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024 3075497	2.500.00 12902	East Hendred Community Centre
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024 3075497	3,295.00 15769	ROOTS AND SHOOTS STEVENTON
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024 3075497	2,500.00 14436	South Oxfordshire Food and Educ Alliance
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024 3075497	10,000.00 10083	Faringdon Town Council
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	02/02/2024 4011481	573.86 13462	Stark Software International Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	05/02/2024 4014584	-22,884.55 14822	Universal Contracting Ltd
PS81	STWs & Pump Stations	Electricity	Premises	05/02/2024 4014311	-1,991.33 12184	E.ON Next
PS81	STWs & Pump Stations	Electricity	Premises	05/02/2024 4014314	1,991.35 12184	E.ON Next
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	05/02/2024 4014559	22,884.55 14822	Universal Contracting Ltd
HM21	Homelessness	Other expenses	Supplies & Services	05/02/2024 4014522	1,661.43 10241	Sovereign Housing Association Ltd
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	05/02/2024 4014617	22,567.10 10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	05/02/2024 4014619	954,653.78 10265	South Oxfordshire Dist Council
YC99	WHLC - astro courts	Main Capital Contract	Non Revenue Accounts	05/02/2024 4014619	1,728.00 15526	Baily Garner LLP
YC99	WHLC - astro courts	Main Capital Contract	Non Revenue Accounts	05/02/2024 4014636	972.00 15526	Baily Garner LLP
CC11	The Beacon Wantage	Contract Cleaning	Premises	05/02/2024 4014637	2,176.00 10755	Wantage Industrial Cleaning
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	05/02/2024 4014634	1,610.00 15684	SWJ Consulting
CL31	Public Conveniences	Materials & consumables	Supplies & Services	06/02/2024 4014484	1,062.19 15413	· ·
			• • • • • • • • • • • • • • • • • • • •			Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	06/02/2024 4014484	1,408.03 15413	Bunzl Cleaning & Hygiene Supplies Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	06/02/2024 4014649	823.41 15326	A&E Fire and Security Limited
RS99	Audit - Recharges to South	Agency staff	Employees	06/02/2024 4014467	1,088.40 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	06/02/2024 4014467	1,088.40 14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/02/2024 4014576	12,540.00 15755	Woolford Construction Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	06/02/2024 4014430	1,823.00 15338	Astor-Bannerman (Medical) Ltd
GW12	GWP - District Centre	Gas	Premises	06/02/2024 4014541	16,187.81 12184	E.ON Next
GW12	GWP - District Centre	Gas	Premises	06/02/2024 4014611	360.91 12184	E.ON Next
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/02/2024 4014567	2,552.00 15106	SMS Environmental Limited
PS21	Facilities Management	Maintenance contracts	Supplies & Services	06/02/2024 4014572	-261.60 15106	SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/02/2024 4014652	305.92 14308	Sydenhams Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	07/02/2024 4014623	1,088.40 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	07/02/2024 4014623	1,088.40 14261	Hays Specialist recruitment Ltd
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	07/02/2024 4014660	275.00 15341	Electrical Test Midlands Limited
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	07/02/2024 4014666	899.00 15745	Test Meter Group Ltd

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Local Land Changes		,	•			•	
PA21	LG21	•	Professional	* * *			* * * *
	PA21	-	Professional	* * *	09/02/2024 4014709	2.436.00 10623	-
Post	LG21	Local Land Charges	Fees and hired services		09/02/2024 4014711	980.00 13469	-
PA41	PS21	•	Vehicle hire and maintenance		12/02/2024 4014687	362.60 14912	•
HM31	PA41	Parks & Open Spaces	Materials & consumables		12/02/2024 4014697	1,154.00 10342	James Coles and Sons Nurseries Ltd
HM21	PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	12/02/2024 4014640	600.00 10724	OPC Drain Services
HAC11 Homelessness Other expenses Supplies & Services 12/02/2014 4/14/639 1,820.00 99899 ""reducted - sensitive information" HAC11 Homelessness Other expenses Supplies & Services 12/02/2014 4/14/639 1,820.00 99899 ""reducted - sensitive information" HAC11 Homelessness Other expenses Supplies & Services 12/02/2014 4/14/676 950.00 98999 ""reducted - sensitive information" HAC11 Homelessness Other expenses Supplies & Services 12/02/2014 4/14/76 950.00 98999 ""reducted - sensitive information" HAC11 Homelessness Other expenses Supplies & Services 12/02/2014 4/14/76 950.00 98999 ""reducted - sensitive information" HE111 Training & Development Salt training Employees 12/02/2014 4/14/72 430.00 10163 Oxford City Council HR99 Redurages. HR Salt training Employees 12/02/2014 4/14/74 403.00 10163 Oxford City Council HR911 Training & Development Salt training Employees 13/02/2014 4/14/74 404.50 19776 The Windsof Forest Colleges Group HR911 Training & Development Salt training Employees 13/02/2014 4/14/74 404.50 19776 The Windsof Forest Colleges Group HR911 Training & Development Salt training Employees 13/02/2014 4/14/74 404.50 19776 The Windsof Forest Colleges Group HR911 Training & Development Salt training Employees 13/02/2014 4/14/74 404.50 19776 The Windsof Forest Colleges Group HR911 Training & Development Salt training Employees 13/02/2014 4/14/74 404.50 19776 The Windsof Forest Colleges Group HR911 Training & Development Salt training Employees 13/02/2014 4/14/74 404.50 19776 The Windsof Forest Colleges Group HR911 Training & Development Salt training Salt train	HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	12/02/2024 4014668	427.25 15326	A&E Fire and Security Limited
HM21 Homelessness Other expenses Supplies & Services 12/2/22/244 (4014705 89.00 15525 ""inducted" - serable infinimation"	HM21	Homelessness	Other expenses	Supplies & Services	12/02/2024 4014597	1,620.00 99999	**redacted - sensitive information**
Humbersenses	HM21	Homelessness	Other expenses	Supplies & Services	12/02/2024 4014639	1,620.00 99999	**redacted - sensitive information**
El.13 District & Parish Elections Room & office Rents Premises 12/02/2014 4 (014672 43.00 of 10455 Oxford City Council HR99 Recharges - HR Staff training Employees 12/02/2014 4 (014672 43.00 of 10153 Oxford City Council HR99 Recharges - HR Staff training Employees 12/02/2014 4 (014672 43.00 of 10153 Oxford City Council HR11 Training & Development Staff training Employees 13/02/2014 4 (014741 40.95 of 15776 The Windsor Forest Colleges Group HR11 Training & Development Staff training Employees 13/02/2014 4 (014741 40.95 of 15776 The Windsor Forest Colleges Group HR11 Training & Development Staff training Employees 13/02/2014 4 (014741 40.95 of 15776 The Windsor Forest Colleges Group HR11 Training & Development Staff training Employees 13/02/2014 4 (014741 40.95 of 15776 The Windsor Forest Colleges Group HR11 Training & Development Staff training Employees 13/02/2014 4 (014741 40.95 of 15776 The Windsor Forest Colleges Group HR11 Training & Development Staff training Employees 13/02/2014 4 (014741 40.95 of 15776 The Windsor Forest Colleges Group HR11 Training & Development Staff training Employees 13/02/2014 4 (014741 40.95 of 15776 The Windsor Forest Colleges Group HR11 Training & Development Staff training Employees 13/02/2014 4 (014741 40.95 of 15776 The Windsor Forest Colleges Group The Windsor Forest Colleges G	HM21	Homelessness	Other expenses	Supplies & Services	12/02/2024 4014694	495.00 15525	**redacted - sensitive information**
HR11	HM21	Homelessness	Other expenses	Supplies & Services	12/02/2024 4014705	950.00 99999	**redacted - sensitive information**
Rechanges - HR	EL13	District & Parish Elections	Room & office Rents	Premises	12/02/2024 4014734	304.00 10405	Sutton Courtenay Village Hall
HR11	HR11	Training & Development	Staff training	Employees	12/02/2024 4014672	430.00 10163	Oxford City Council
HR11	HR99	Recharges - HR	Staff training	Employees	12/02/2024 4014672	430.00 10163	Oxford City Council
HR11	HR11	Training & Development	Staff training	Employees	13/02/2024 4014741	409.50 15776	The Windsor Forest Colleges Group
HR11	HR11	Training & Development	Staff training	Employees	13/02/2024 4014741	409.50 15776	The Windsor Forest Colleges Group
EP13	HR11	Training & Development	Staff training	Employees	13/02/2024 4014741	409.50 15776	The Windsor Forest Colleges Group
HM21 Homelessness	HR11	Training & Development	Staff training	Employees	13/02/2024 4014741	409.50 15776	The Windsor Forest Colleges Group
HM21 Homelessness Other expenses Supplies & Services 13/02/2024 4014735 50.00 10627 Round and About Publications HM21 Homelessness Other expenses Supplies & Services 13/02/2024 4014736 425.00 10627 Round and About Publications Y032 VWHTLC decarbonisation Main Capital Contract Non Revenue Accounts 13/02/2024 4014506 338.48 15467 Darke & Taylor LTD TO TO TO TO TO TO TO		Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	13/02/2024 4014738		South East Water Ltd
HM21 Homelessness		Homelessness	Other expenses	Supplies & Services	13/02/2024 4014723	506.32 14945	Aster Communities
VC92 VWHTLC decarbonisation Main Capital Contract Non Revenue Accounts 13/02/2024 4014506 338.48 15467 Darke & Taylor LTD CL71 Recycling & Food Waste Collection Publicity and promotion costs Supplies & Services 13/02/2024 4014447 1,950.00 10627 Round and About Publications GW12 GWP - District Centre Electricity Premises 13/02/2024 4014404 1,000.00 13898 Fluent Technology CH16 Corporate Applications (Was Ocella/Oracle) Software support and maintenance Supplies & Services 13/02/2024 4014404 1,000.00 13898 Fluent Technology J201 Parliamentary Election Stationery Non Revenue Accounts 13/02/2024 4014751 18,090.00 11912 Pakitatt UK Ltd J201 Parliamentary Election Stationery Non Revenue Accounts 13/02/2024 4014751 390.00 11912 Pakitatt UK Ltd J201 Parliamentary Election Stationery Non Revenue Accounts 13/02/2024 4014751 390.00 11912 Pakitatt UK Ltd J201 Parliamentary Election Stationery Non Revenue Accounts 13/02/2024 4014751 390.00 11912 Pakitatt		Homelessness	Other expenses	Supplies & Services	13/02/2024 4014735	500.00 10627	Round and About Publications
CL71 Recycling & Food Waste Collection Publicity and promotion costs Supplies & Services 13/02/2024 4014477 1,950.00 10627 Round and About Publications (Was Cella/Oracle) GW12 GWP - District Centre Electricity Premises 13/02/2024 4014651 2,453.03 10159 Npower Ltd CH16 Corporate Applications (Was Ocella/Oracle) Software support and maintenance Supplies & Services 13/02/2024 4014404 33.33 4 1388 Fluent Technology J201 Parliamentary Election Stationery Non Revenue Accounts 13/02/2024 4014751 18,09.00 11912 Parliatt UK Ltd PS21 Facilities Management Electricity Premises 13/02/2024 401477 52.00.8 10159 Npower Ltd GV01 Leisure Centre Contract GLL Partnership contributions Supplies & Services 14/02/2024 401477 52.00.8 10159 Npower Ltd SD01 Sports Development Fees and hired services Supplies & Services 14/02/2024 401477 50.00.0 15722 Hell Hy Abingdon HM41 UKRS & Alghan Resettlement Scheme Property Management Fees Premises 14/02/2024 401475 16.00.00 15722			•	• • • • • • • • • • • • • • • • • • • •			
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PS21 Facilities Management Electricity Premises 13/02/2024 4014717 520.08 10159 Npower Ltd GV01 Leisure Centre Contract GLL Partnership contributions Supplies & Services 14/02/2024 4014757 156,077.00 13992 GLL (Greenwich Leisure Limited) SD01 Sports Development Fees And hired services Supplies & Services 14/02/2024 4014759 600.00 15722 Healthy Abingdon HM41 UKRS & Afghan Resettlement Scheme Property Management Fees Premises 14/02/2024 4014760 2,880.00 15618 **retacted - sensitive information** HM41 UKRS & Afghan Resettlement Scheme Property Management Fees Premises 14/02/2024 4014742 440.60 10241 Sovereign Housing Association Ltd HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary of State for Defence HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary of State for Defence HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary of State for Defence HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary of State for Defence HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary of State for Defence HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary of State for Defence HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary of State for Defence HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary of State for Defence HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary of State for Defence HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary of State for Defence HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary of State for Defence HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary of State for Defence HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary of State for Defence HM51 ARAP Property leases Premises 14/02/2024 3075498 416.66 14085 The Secretary o		-					
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HM51	ARAP	December	Description	4.4/00/0004, 2075.400	440.00.44005	The Co
HM51	ARAP	Property leases	Premises Premises	14/02/2024 3075498	416.66 14085 416.66 14085	The Secretary of State for Defence
		Property leases		14/02/2024 3075498		The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024 3075498	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024 3075498	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024 3075498	416.66 14085	The Secretary of State for Defence
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HM51	ARAP	Property leases	Premises	14/02/2024 3075498	416.66 14085	The Secretary of State for Defence
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HM51	ARAP	Property leases	Premises	14/02/2024 3075498	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	14/02/2024 3075498	315.07 14085	The Secretary of State for Defence
CP21	Car Park Operations	Electricity	Premises	14/02/2024 4014764	288.97 10159	Npower Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	15/02/2024 4014727	534.86 15311	Northgate Vehicle Hire Ltd
DC11	Development Management	Advertising	Supplies & Services	15/02/2024 4014682	302.80 14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	15/02/2024 4014773	501.20 14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	15/02/2024 4014565	462.88 14769	PeopleScout Limited
LG11	Legal Services	Legal services	Supplies & Services	15/02/2024 4014802	732.30 12131	Sharpe Pritchard
HM31	Temporary Accommodation	Contract Cleaning	Premises	16/02/2024 4014622	598.00 10755	Wantage Industrial Cleaning
RS73	R & B Client Team	Consultation costs	Supplies & Services	16/02/2024 4014447	800.00 15357	Inform CPI Ltd
YA59	Pebble Hill MHP	Main Capital Contract	Non Revenue Accounts	16/02/2024 4014831	750.00 15637	G S Ecology Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	16/02/2024 4014833	435.00 15333	FCS-live Limited
CL31	Public Conveniences	Materials & consumables	Supplies & Services	16/02/2024 4014830	601.66 15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	16/02/2024 4014830	797.54 15413	Bunzl Cleaning & Hygiene Supplies Ltd
PS51	Mobile Home Parks	Electricity	Premises		596.39 10159	Npower Ltd
HM51	ARAP			16/02/2024 4014750		•
		Misc LAHF/SFA	Supplies & Services	19/02/2024 4014777	1,096.98 10241	Sovereign Housing Association Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	19/02/2024 4014588	295.00 11702	Total Pest Control UK Ltd
PS21	Facilities Management	Electricity	Premises	19/02/2024 4014754	-520.08 10159	Npower Ltd
PS45	Head Office	Gas	Premises	19/02/2024 4014814	8,628.14 13344	Kent County Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014807	271.48 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014809	271.48 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014817	271.48 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014818	271.48 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014783	-261.04 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014784	-261.04 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014785	-261.04 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014786	-261.04 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014788	-261.04 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014789	-261.04 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014790	-261.04 15326	A&E Fire and Security Limited
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	19/02/2024 4014848	374.40 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014626	261.04 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014627	261.04 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014630	261.04 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014631	261.04 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014635	261.04 15326	A&E Fire and Security Limited
EP13	Environmental Protection	Fees and hired services	Supplies & Services	19/02/2024 4014847	1,714.00 14750	R H Environmental Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	19/02/2024 4014849	2,600.00 15658	Makespace Oxford CIC
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014628	261.04 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/02/2024 4014787	-261.04 15326	A&E Fire and Security Limited
CC11			• • • • • • • • • • • • • • • • • • • •		410.56 14364	Matthew Clark Wholesale Ltd
	The Beacon Wantage	Bar supplies	Supplies & Services	20/02/2024 4014839		
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	20/02/2024 4014840	275.00 15341	Electrical Test Midlands Limited
HR21	Recruitment & Selection	Recruitment advertising	Employees	20/02/2024 4014855	5,000.00 13531	Hireful Ltd
HM31	Temporary Accommodation	Gas	Premises	20/02/2024 4014813	733.83 13344	Kent County Council
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	20/02/2024 4014774	384.08 15504	Tencer Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	20/02/2024 4014774	308.00 15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024 4014806	271.48 15326	A&E Fire and Security Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	20/02/2024 4014489	280.00 12915	Abingdon Naturalists Society
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/02/2024 4014860	392.00 15504	Tencer Limited
CP99	Recharges - Parking	Purchase of equipment	Supplies & Services	20/02/2024 4014665	459.00 15705	GH Pitmman Limited

RS71	Accountancy	Subscriptions	Supplies & Services	20/02/2024 4014756	17,350.00 13699	LG Futures Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	20/02/2024 4014801	10.031.54 11226	Civica UK Ltd
HM21	Homelessness	Other expenses	Supplies & Services	20/02/2024 4014730	1,500.00 99999	AC Southern Properties
HM21	Homelessness	Other expenses	Supplies & Services	20/02/2024 4014778	550.00 15525	**redacted - sensitive information**
EP13	Environmental Protection	Burial costs	Supplies & Services	20/02/2024 4014863	2,653.00 14119	Howard Chadwick Funeral Service
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	20/02/2024 4014836	63.916.67 10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	20/02/2024 4014836	10,592.54 10593	Oxfordshire County Council Pension Fund
PS21	Facilities Management	Electricity	Premises	20/02/2024 4014798	270.46 10159	Npower Ltd
PS45	Head Office	Electricity	Premises	20/02/2024 4014798	8,663.19 13344	Kent County Council
PC01		Maintenance contracts		20/02/2024 4014825	271.48 15326	
PC01	Property Compliance Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024 4014619	261.04 15326	A&E Fire and Security Limited A&E Fire and Security Limited
HM31			Supplies & Services			Tencer Limited
CC11	Temporary Accommodation	Maintenance of equipment	Supplies & Services	21/02/2024 4014879	385.49 15504	
DC11	The Beacon Wantage	Electricity	Premises	21/02/2024 4014823	2,025.32 13344	Kent County Council
	Development Management	Advertising	Supplies & Services	21/02/2024 4014894	278.00 14769	PeopleScout Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	22/02/2024 4014850	1,223.00 15692	Low Carbon Solutions Ltd
CS11	CCTV	Electricity	Premises	22/02/2024 4014858	408.22 10385	SSE Energy Solutions
DC11	Development Management	Fees and hired services	Supplies & Services	22/02/2024 4014881	500.00 12080	Kernon Countryside Consultants
PS45	Head Office	Fees and hired services	Supplies & Services	22/02/2024 4014586	2,500.00 15746	PSH Consulting Ltd
YH12	Replacement CCTV cameras - Abingdon & Wantage	Main Capital Contract	Non Revenue Accounts	22/02/2024 4014910	63,170.00 15586	British Telecommunications plc – BT Surveillance
CP21	Car Park Operations	Electricity	Premises	23/02/2024 4014824	1,531.86 13344	Kent County Council
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	23/02/2024 4014906	798.44 15320	Adeco Excel LLP t/a Hamblin Watermains
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	23/02/2024 4014882	465.00 15106	SMS Environmental Limited
RS99	Audit - Recharges to South	Agency staff	Employees	23/02/2024 4014828	1,088.40 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	23/02/2024 4014828	1,088.40 14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	23/02/2024 4014829	1,088.40 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	23/02/2024 4014829	1,088.40 14261	Hays Specialist recruitment Ltd
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	26/02/2024 4014726	357.50 15235	DL Spencer & Co Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	26/02/2024 4014928	325.22 12528	Proelec Installations Ltd
RS73	R & B Client Team	Consultation costs	Supplies & Services	26/02/2024 4014438	8,760.00 15357	Inform CPI Ltd
RS73	R & B Client Team	Consultation costs	Supplies & Services	26/02/2024 4014909	736.00 15357	Inform CPI Ltd
RS73	R & B Client Team	Consultation costs	Supplies & Services	26/02/2024 4014919	1,120.00 15357	Inform CPI Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/02/2024 4014935	8,300.00 10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	26/02/2024 4014616	1,250.00 15231	Innovation Construction Services Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024 4014884	464.54 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024 4014888	570.46 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024 4014889	620.04 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024 4014890	594.92 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024 4014900	635.11 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024 4014901	594.92 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024 4014902	570.46 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/02/2024 4014885	613.27 15311	Northgate Vehicle Hire Ltd
YA56	Portway Public Toilet Refurbishment	Repairs and maintenance to land and buildings	Premises	27/02/2024 4014962	95,272.65 15465	Danfo (UK) Limited
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	27/02/2024 4014859	1,665.00 14955	Soma Services Ltd
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	27/02/2024 4014904	430.56 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/02/2024 4014904	138,029.68 12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/02/2024 4014904	217,617.28 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/02/2024 4014904	99,989.64 12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	27/02/2024 4014904	98,689.05 12900	Biffa Municipal Ltd V17052
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	27/02/2024 4014959	1,500.00 14701	Tourism South East
LG11	Legal Services	Legal services	Supplies & Services	27/02/2024 4014956	702.00 14184	Bevan & Brittan LLP
J203	Police Election	Hire of equipment	Non Revenue Accounts	27/02/2024 4014880	4,891.50 15548	Modern Democracy Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	27/02/2024 4014895	639.02 15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2024 4014895	8,300.00 10164	Oxfordshire County Council
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	27/02/2024 4014955	339.03 10816	Talmage S Domestic Appliances
LG11	Legal Services		• • •	27/02/2024 4014958	2,500.00 13436	Cornerstone Barristers
YH05	Renovation Grants - Disabled Facilities	Legal services Main Capital Contract	Supplies & Services Non Revenue Accounts	27/02/2024 4014958 27/02/2024 4014916	7,942.00 11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2024 4014916	8,147.75 13850	S & J Building Services (UK) Ltd
YH05 YH05	Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts Non Revenue Accounts	27/02/2024 4014897 27/02/2024 4014898	4,620.00 15685	**redacted - sensitive information**
YH05 YH05	Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities	Main Capital Contract Main Capital Contract	Non Revenue Accounts Non Revenue Accounts	27/02/2024 4014686	2,766.00 10638	Stannah Lift Services Ltd
11100	Menovation Grants - Disabled Facilities	ινιαιτι Θαριται Ουπιταυτ	NOT Revenue Accounts	21/02/2024 4014000	2,700.00 10030	Grannall Lift Gervices Liu

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2024 4014707	5,683.00 10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/02/2024 4014731	12,540.00 15755	Woolford Construction Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	27/02/2024 4014976	1,081.00 15072	Experience Oxfordshire
PS45	Head Office	Fees and hired services	Supplies & Services	27/02/2024 4014978	4,650.00 15570	Shields Longden Limited
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	27/02/2024 4014977	425.00 15328	A2M Safety Limited
HM31	Temporary Accommodation	Electricity	Premises	27/02/2024 4014954	285.09 10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	28/02/2024 4014869	1,180.10 10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	28/02/2024 4014871	2,326.44 10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	28/02/2024 4014872	2,297.38 10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	28/02/2024 4014866	-299.96 10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/02/2024 4014805	271.48 15326	A&E Fire and Security Limited
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	28/02/2024 4014960	2,412.00 15465	Danfo (UK) Limited
YC99	WHLC - astro courts	Main Capital Contract	Non Revenue Accounts	28/02/2024 4014985	8,987.82 14141	Blakedown Sport and Play Limted
YA56	Portway Public Toilet Refurbishment	Repairs and maintenance to land and buildings	Premises	28/02/2024 4014963	64,162.50 15465	Danfo (UK) Limited
YA56	Portway Public Toilet Refurbishment	Repairs and maintenance to land and buildings	Premises	28/02/2024 4014964	37,718.00 15465	Danfo (UK) Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	28/02/2024 4014989	1,456.00 14769	PeopleScout Limited
PS11	Land Drainage	Grants Income-Projects	Income	28/02/2024 4014865	270.00 15703	Infrastruct CS Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	28/02/2024 4014856	576.57 15307	Lister Wilder Limited
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	28/02/2024 4014972	10,000.00 10164	Oxfordshire County Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/02/2024 4014808	271.48 15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/02/2024 4014629	261.04 15326	A&E Fire and Security Limited
PS21	Facilities Management	Electricity	Premises	28/02/2024 4014868	-483.94 10159	Npower Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	28/02/2024 4014992	1,260.00 11744	Playsafety Ltd
YE03	Waste Depot	Main Capital Contract	Non Revenue Accounts	29/02/2024 4014995	4,015.00 15751	AXIS PED Ltd
CS11	CCTV	Electricity	Premises	29/02/2024 4014973	398.47 10385	SSE Energy Solutions
PC01	Property Compliance	Maintenance contracts	Supplies & Services	29/02/2024 4014969	2,541.55 15341	Electrical Test Midlands Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	29/02/2024 4014914	897.00 15341	Electrical Test Midlands Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	29/02/2024 4015004	362.60 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	29/02/2024 4015005	362.60 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	29/02/2024 4015006	362.60 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CH49	Recharges - Exchequer & Procurement	Subscriptions	Supplies & Services	29/02/2024 4015000	507.00 10061	CIPFA Business Limited
CH15	Exchequer & Procurement	Subscriptions	Supplies & Services	29/02/2024 4015000	507.00 10061	CIPFA Business Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	29/02/2024 4015009	551.76 10630	Screwfix trading as Trade UK
					2,526,362.33	