

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)
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/03/2024	4015054	887.53	15381	Oxford Direct Services Trading Ltd
GW12	GWP - District Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	01/03/2024	4014975	721.96	13526	BH Doors & Engineering Ltd
PS45	Head Office	Materials & consumables	Supplies & Services	01/03/2024	4015038	459.00	11372	Lyreco
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/03/2024	4014991	1,828.20	15060	Saba Park Services UK Limited
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	01/03/2024	4014987	724.21	13055	Royal Mail Group Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	01/03/2024	4014990	24,405.42	15060	Saba Park Services UK Limited
PA41	Parks & Open Spaces	Electricity	Premises	01/03/2024	4014997	537.95	10385	SSE Energy Solutions
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	01/03/2024	4014932	-895.00	14955	Soma Services Ltd
PS11	Land Drainage	Grants Income-Projects	Income	01/03/2024	4014877	270.00	15703	Infrastruct CS Limited
CH16	Corporate Applications (Was Ocella/Oracle)	Software purchase & licence	Supplies & Services	04/03/2024	4015068	20,000.00	13469	Ocella Software Systems Limited
GW12	GWP - District Centre	Contract Cleaning	Premises	04/03/2024	4015062	924.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	04/03/2024	4015062	264.00	10755	Wantage Industrial Cleaning
J203	Police Election	Communications - postages	Non Revenue Accounts	04/03/2024	4015067	45,958.76	13202	Print Image Network Ltd
J203	Police Election	Communications - postages	Non Revenue Accounts	04/03/2024	4015067	7,722.00	13202	Print Image Network Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	04/03/2024	4015061	2,176.00	10755	Wantage Industrial Cleaning
PS41	Commercial Property	Fees and hired services	Supplies & Services	04/03/2024	4015002	2,000.00	14213	Langtons
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	04/03/2024	4015075	787.00	15162	Windrush Door & Window Services Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	04/03/2024	4015063	658.00	10755	Wantage Industrial Cleaning
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/03/2024	4014999	1,622.74	15229	Telefonica UK Limited
SD01	Sports Development	Fees and hired services	Supplies & Services	04/03/2024	4015081	600.00	15761	Matt Darge Chainsaw & Power Carving Artist
SD01	Sports Development	Fees and hired services	Supplies & Services	04/03/2024	4015081	850.00	15761	Matt Darge Chainsaw & Power Carving Artist
SD01	Sports Development	Fees and hired services	Supplies & Services	04/03/2024	4015081	300.00	15761	Matt Darge Chainsaw & Power Carving Artist
SD01	Sports Development	Fees and hired services	Supplies & Services	04/03/2024	4015081	300.00	15761	Matt Darge Chainsaw & Power Carving Artist
PS21	Facilities Management	Electricity	Premises	04/03/2024	4014996	468.86	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	04/03/2024	4014867	-468.86	10159	Npower Ltd
HM21	Homelessness	Other expenses	Supplies & Services	05/03/2024	4014980	529.27	10241	Sovereign Housing Association Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	05/03/2024	4015074	512.51	13392	Premier Inn
DC11	Development Management	Advertising	Supplies & Services	05/03/2024	4014913	308.28	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	05/03/2024	4014988	476.40	14769	PeopleScout Limited
J203	Police Election	Room & Office Rents	Non Revenue Accounts	05/03/2024	4015085	400.00	10405	Sutton Courtenay Village Hall
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	05/03/2024	4014986	882.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2024	4014821	6,148.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2024	4014822	1,500.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2024	4014966	5,595.06	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2024	4014970	1,699.20	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2024	4015060	2,556.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2024	4015069	7,950.00	15231	Innovation Construction Services Ltd
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	05/03/2024	4014656	1,271.80	15467	Darke & Taylor LTD
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2024	4014706	5,198.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2024	4014618	11,096.00	15338	Astor-Bannerman (Medical) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2024	4014810	5,158.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	05/03/2024	4015077	8,601.37	13850	S & J Building Services (UK) Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	06/03/2024	4015098	375.00	15049	British Orienteering
SD01	Sports Development	Fees and hired services	Supplies & Services	06/03/2024	4015098	375.00	15049	British Orienteering
EP13	Environmental Protection	Dog warden services	Supplies & Services	06/03/2024	4015066	470.92	13016	Barnewood Boarding Kennels
PS51	Mobile Home Parks	Water rates	Premises	06/03/2024	4015086	3,794.57	10650	Thames Water Utilities Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	06/03/2024	4015088	384.00	11155	Newsquest Oxfordshire AC 3836
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/03/2024	4015107	505.99	15326	A&E Fire and Security Limited
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	06/03/2024	4015109	2,094.64	13202	Print Image Network Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	07/03/2024	4015017	1,088.40	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	07/03/2024	4015017	1,088.40	14261	Hays Specialist recruitment Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	07/03/2024	4015087	686.72	11155	Newsquest Oxfordshire AC 3836
HM21	Homelessness	Fees and hired services	Supplies & Services	07/03/2024	4015100	4,627.00	10163	Oxford City Council
J202	County Election	Stationery	Non Revenue Accounts	07/03/2024	4015072	4,500.00	11912	Pakflatt UK Ltd
YA56	Portway Public Toilet Refurbishment	Repairs and maintenance to land and buildings	Premises	07/03/2024	4014961	59,523.67	15465	Danfö (UK) Limited
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	08/03/2024	4015132	3,470.29	13992	GLL (Greenwich Leisure Limited)
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/03/2024	4015092	1,192.70	13016	Barnewood Boarding Kennels
HM51	ARAP	Fees and hired services	Supplies & Services	08/03/2024	4015084	1,960.00	15714	TAM LANGUAGE SERVICES LTD

HR11	Training & Development	Staff training	Employees	08/03/2024	4015133	1,371.50	13623	APSE (Association for Public Service Excellence)
HR99	Recharges - HR	Staff training	Employees	08/03/2024	4015133	1,371.50	13623	APSE (Association for Public Service Excellence)
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	08/03/2024	4015093	-1,271.80	15467	Darke & Taylor LTD
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	08/03/2024	4015127	24,089.00	14822	Universal Contracting Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/03/2024	4015114	1,085.00	12854	SOHA
CH51	MFDs	Materials & consumables	Supplies & Services	08/03/2024	4015119	802.41	10367	RICOH UK Ltd
CH51	MFDs	Leasing of equipment	Supplies & Services	08/03/2024	4015119	1,181.63	10367	RICOH UK Ltd
HT11	Partnerships	Fees and hired services	Supplies & Services	08/03/2024	4015121	1,783.00	13623	APSE (Association for Public Service Excellence)
HM31	Temporary Accommodation	Maintenance contracts	Supplies & Services	11/03/2024	4015106	382.04	15326	A&E Fire and Security Limited
AD01	Arts Development	Fees and hired services	Supplies & Services	11/03/2024	4015157	2,000.00	15712	Wizard Theatre Ltd
RS73	R & B Client Team	Financial & Benefits - Capita Contract	Third Party Payments	11/03/2024	4015158	2,137.50	10004	Capita Business Service Ltd
DC11	Development Management	Advertising	Supplies & Services	12/03/2024	4015110	327.60	14769	PeopleScout Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	12/03/2024	4015136	333.38	15504	Tencer Limited
HM21	Homelessness	Other expenses	Supplies & Services	12/03/2024	4015165	2,200.00	99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	12/03/2024	4015147	1,157.26	10241	Sovereign Housing Association Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/03/2024	4015144	3,046.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/03/2024	4015145	4,812.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/03/2024	4015146	6,425.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/03/2024	4015154	6,108.76	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	12/03/2024	4014811	7,135.42	10163	Oxford City Council
GW12	GWP - District Centre	Electricity	Premises	12/03/2024	4015099	2,243.92	10159	Npower Ltd
GW12	GWP - District Centre	Gas	Premises	12/03/2024	4015095	1,601.40	12184	E.ON Next
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	13/03/2024	4015034	3,345.00	15354	BULLET LIFT SERVICES LIMITED
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	13/03/2024	4015163	395.45	15277	DJ Doors & Electrical Services Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	13/03/2024	4015035	2,690.12	15354	BULLET LIFT SERVICES LIMITED
HM21	Homelessness	Other expenses	Supplies & Services	13/03/2024	4015175	695.00	99999	KKAWANI Limited
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	13/03/2024	4015177	515.71	10265	South Oxfordshire Dist Council
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	13/03/2024	4015182	420.00	11795	Abingdon Taxis
AD01	Arts Development	Fees and hired services	Supplies & Services	13/03/2024	4015195	500.00	13631	Abingdon DAMASCUS Youth Project
HM51	ARAP	Other expenses	Supplies & Services	13/03/2024	4015192	1,010.00	11374	Matthew Carter Removals
HM51	ARAP	Other expenses	Supplies & Services	13/03/2024	4015201	1,320.00	15479	Dave Dix Flooring Limited
FC10	5CP Client Team VOVH	Payments to other local authorities	Third Party Payments	13/03/2024	4015197	30,067.00	14794	Havant Borough Council
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	13/03/2024	4015200	860.00	15354	BULLET LIFT SERVICES LIMITED
J203	Police Election	Communications - postages	Non Revenue Accounts	13/03/2024	4015193	4,310.54	13202	Print Image Network Ltd
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	13/03/2024	4015190	1,368.50	15785	Ashfords LLP
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	13/03/2024	4015190	1,368.50	15785	Ashfords LLP
YA54	Essential works to property estate	Main Capital Contract	Non Revenue Accounts	13/03/2024	4015202	13,122.92	15504	Tencer Limited
LG11	Legal Services	Legal services	Supplies & Services	14/03/2024	4015194	1,250.00	13436	Cornerstone Barristers
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	14/03/2024	4015181	3,550.18	10484	British Telecom Plc
LG11	Legal Services	Legal services	Supplies & Services	14/03/2024	4015184	604.00	14184	Bevan & Brittan LLP
YA54	Essential works to property estate	Main Capital Contract	Non Revenue Accounts	14/03/2024	4015186	10,852.00	15341	Electrical Test Midlands Limited
RS71	Accountancy	Advertising	Supplies & Services	14/03/2024	4015211	1,898.03	13046	Alexander Advertising
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	14/03/2024	4015178	950.00	10265	South Oxfordshire Dist Council
HM51	ARAP	Fees and hired services	Supplies & Services	14/03/2024	4014983	1,932.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	14/03/2024	4014984	1,932.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HR31	Human Resources	Other employee expenses	Employees	14/03/2024	4015151	265.00	12884	DCVS Trading Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	15/03/2024	4014927	1,536.00	10755	Wantage Industrial Cleaning
LG11	Legal Services	Legal services	Supplies & Services	15/03/2024	4015183	55,513.40	13436	Cornerstone Barristers
SD01	Sports Development	Fees and hired services	Supplies & Services	15/03/2024	4015155	-520.00	15658	Makespace Oxford CIC
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	15/03/2024	4015188	475.00	15391	Life Environmental Services
CS11	CCTV	Purchase of equipment	Supplies & Services	15/03/2024	4015222	623.50	12865	CDS Systems Ltd
CS11	CCTV	Purchase of equipment	Supplies & Services	15/03/2024	4015223	1,743.73	12865	CDS Systems Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	15/03/2024	4015231	4,000.00	10164	Oxfordshire County Council
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	18/03/2024	4015239	958.98	15349	Speedy Fuels Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	18/03/2024	4015239	3,400.02	15349	Speedy Fuels Limited
HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
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HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
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HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/03/2024	3075499	416.66	14085	The Secretary of State for Defence
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	18/03/2024	4015161	820.00	10724	OPC Drain Services
PS1	Mobile Home Parks	Electricity	Premises	18/03/2024	4015180	566.10	10159	Npower Ltd
CL51	Refuse Waste Collection	Third Party Payments - Waste Collection	Third Party Payments	18/03/2024	4015248	1,920.52	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/03/2024	4015176	8,130.00	15755	Woolford Construction Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/03/2024	4015243	611.38	15231	Innovation Construction Services Ltd
PS45	Head Office	Electricity	Premises	19/03/2024	4015233	7,992.30	13344	Kent County Council
PS21	Facilities Management	Vehicle hire and maintenance	Transport	19/03/2024	4015227	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PA42	Grounds Team	Materials & consumables	Supplies & Services	19/03/2024	4015206	297.52	15316	Tudor UK Ltd t/a Tudor Environmental
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	19/03/2024	4015240	6,856.80	15642	Dinosaur Adventure Live
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	19/03/2024	4015230	2,333.73	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	19/03/2024	4015230	2,333.73	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	19/03/2024	4015230	3,169.54	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	19/03/2024	4015230	423.51	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	19/03/2024	4015230	11,782.95	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	19/03/2024	4015230	3,953.41	12900	Biffa Municipal Ltd V17052
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	19/03/2024	4015205	337.15	14104	Connection Support
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	19/03/2024	4015230	8,237.07	12900	Biffa Municipal Ltd V17052
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	19/03/2024	4015209	-805.00	15684	SWJ Consulting
PS21	Facilities Management	Electricity	Premises	19/03/2024	4014870	2,448.64	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/03/2024	4015008	1,591.00	15106	SMS Environmental Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	19/03/2024	4015199	342.76	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	19/03/2024	4015199	1,215.24	15307	Lister Wilder Limited
HM21	Homelessness	Other expenses	Supplies & Services	19/03/2024	4015150	619.24	12854	SOHA
HM21	Homelessness	Other expenses	Supplies & Services	19/03/2024	4015235	1,096.98	12854	SOHA
HM21	Homelessness	Other expenses	Supplies & Services	19/03/2024	4015250	1,553.40	15141	**redacted - sensitive information**
PS45	Head Office	Fees and hired services	Supplies & Services	19/03/2024	4015071	1,200.00	15746	PSH Consulting Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024	4015018	675.76	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024	4015019	466.91	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024	4015021	295.58	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024	4015022	588.30	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024	4015023	678.21	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024	4015024	701.84	15307	Lister Wilder Limited
PA49	Grounds Team Recharges	Maintenance of equipment	Supplies & Services	19/03/2024	4015025	375.90	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024	4015025	1,332.75	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024	4015026	808.47	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024	4015027	825.16	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024	4015029	881.93	15307	Lister Wilder Limited
PA49	Grounds Team Recharges	Maintenance of equipment	Supplies & Services	19/03/2024	4015030	509.04	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024	4015030	1,804.80	15307	Lister Wilder Limited

PA49	Grounds Team Recharges	Maintenance of equipment	Supplies & Services	19/03/2024 4015031	643.43 15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024 4015031	2,281.26 15307	Lister Wilder Limited
PA49	Grounds Team Recharges	Maintenance of equipment	Supplies & Services	19/03/2024 4015032	738.69 15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024 4015032	2,618.98 15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	19/03/2024 4015198	809.74 15307	Lister Wilder Limited
PS45	Head Office	Electricity	Premises	19/03/2024 4015224	1,282.00 15789	SMS Energy Services Ltd
YE03	Waste Depot	Main Capital Contract	Non Revenue Accounts	19/03/2024 4015266	7,350.00 15751	AXIS PED Ltd
J203	Police Election	Room & Office Rents	Non Revenue Accounts	19/03/2024 4015265	385.33 14059	Viscountess Barringtons Trust Mem. Hall
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	20/03/2024 4015274	9,500.00 15730	Pellings LLP
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	20/03/2024 4015274	800.00 15730	Pellings LLP
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	20/03/2024 4015274	2,500.00 15730	Pellings LLP
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	20/03/2024 4015274	3,500.00 15730	Pellings LLP
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	20/03/2024 4015274	1,630.00 15730	Pellings LLP
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	20/03/2024 4015275	7,500.00 15730	Pellings LLP
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	20/03/2024 4015275	1,500.00 15730	Pellings LLP
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	20/03/2024 4015275	800.00 15730	Pellings LLP
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	20/03/2024 4015275	1,500.00 15730	Pellings LLP
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	20/03/2024 4015275	2,500.00 15730	Pellings LLP
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	20/03/2024 4015275	1,380.00 15730	Pellings LLP
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	20/03/2024 4015276	1,137.40 15730	Pellings LLP
RS73	R & B Client Team	Consultation costs	Supplies & Services	20/03/2024 4014728	8,804.00 15357	Inform CPI Ltd
RS73	R & B Client Team	Subscriptions	Supplies & Services	20/03/2024 4015091	2,809.00 12968	CIPFA
RS28	Insurance	Compensation to third parties	Supplies & Services	20/03/2024 4014290	-17,024.45 12865	CDS Systems Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	20/03/2024 4015281	943,024.31 10265	South Oxfordshire Dist Council
LG11	Legal Services	Legal services	Supplies & Services	20/03/2024 4015290	35,000.00 13436	Cornerstone Barristers
LC31	Taxi Licensing	Advertising	Supplies & Services	20/03/2024 4015291	377.20 14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	20/03/2024 4015292	501.20 14769	PeopleScout Limited
GW12	GWP - District Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	20/03/2024 4015113	382.50 15347	Behind Closed Doors Ltd
HM51	ARAP	Fees and hired services	Supplies & Services	21/03/2024 4015298	3,864.00 15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
CP21	Car Park Operations	Electricity	Premises	21/03/2024 4015234	1,387.33 13344	Kent County Council
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	21/03/2024 4015207	265.50 15431	Moreable Ltd
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	21/03/2024 4015242	1,500.00 99999	**redacted - sensitive information**
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	21/03/2024 4014633	805.00 15684	SWJ Consulting
CH15	Exchequer & Procurement	Printing External	Supplies & Services	22/03/2024 4015225	640.86 10540	Hobs Reprographics Plc
PA49	Grounds Team Recharges	Repairs and maintenance to land and buildings	Premises	22/03/2024 4015320	357.46 15316	Tudor UK Ltd t/a Tudor Environmental
PA42	Grounds Team	Repairs and maintenance to land and buildings	Premises	22/03/2024 4015320	1,267.34 15316	Tudor UK Ltd t/a Tudor Environmental
PA42	Grounds Team	Repairs and maintenance to land and buildings	Premises	22/03/2024 4015320	265.82 15316	Tudor UK Ltd t/a Tudor Environmental
ET11	Environmental Services Support	Employee professional subscriptions	Employees	22/03/2024 4015316	306.45 10265	South Oxfordshire Dist Council
RS99	Audit - Recharges to South	Agency staff	Employees	22/03/2024 4015142	1,107.50 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	22/03/2024 4015142	1,107.50 14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	22/03/2024 4015258	1,107.50 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	22/03/2024 4015258	1,107.50 14261	Hays Specialist recruitment Ltd
CP21	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	22/03/2024 4015271	630.00 15354	BULLET LIFT SERVICES LIMITED
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/03/2024 4015282	464.54 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/03/2024 4015283	613.27 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/03/2024 4015285	579.85 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/03/2024 4015286	605.34 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/03/2024 4015287	620.04 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/03/2024 4015288	594.92 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/03/2024 4015317	635.11 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/03/2024 4015318	594.92 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/03/2024 4015319	570.46 15311	Northgate Vehicle Hire Ltd
LC31	Taxi Licensing	Advertising	Supplies & Services	22/03/2024 4015338	488.08 14769	PeopleScout Limited
LC31	Taxi Licensing	Advertising	Supplies & Services	22/03/2024 4015338	452.88 14769	PeopleScout Limited
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	22/03/2024 4015361	5,300.00 15727	D F Williams Cleaning Services Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Plant	Premises	22/03/2024 4015353	321.55 15106	SMS Environmental Limited
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	22/03/2024 4015359	1,376.45 15326	A&E Fire and Security Limited
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	22/03/2024 4015341	296.25 12528	Proelec Installations Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	22/03/2024 4015324	3,762.00 10004	Capita Business Service Ltd

LC31	Taxi Licensing	Advertising	Supplies & Services	22/03/2024	4015365	406.32	14769	PeopleScout Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	22/03/2024	4015366	275.00	15162	Windrush Door & Window Services Ltd
YA50	WC refurbishment	Repairs and maintenance to land and buildings	Premises	22/03/2024	4015369	1,620.00	15465	Danfo (UK) Limited
DP01	Development Policy	Recruitment advertising	Employees	22/03/2024	4015362	425.00	13531	Hireful Ltd
DP99	Recharges - Development Policy	Recruitment advertising	Employees	22/03/2024	4015362	425.00	13531	Hireful Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	22/03/2024	4015238	4,000.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2024	4015172	3,435.00	13502	Property Care (Complete Maintenance) Ltd
CP21	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	25/03/2024	4015373	4,180.00	11177	Scorpion Signs Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2024	4015279	4,320.00	15795	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2024	4015280	8,386.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2024	4015313	7,040.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	25/03/2024	4015315	35,576.00	11046	Haines Building Contractors
YE05	REPF Micro and small enterprise grants	Discrete Grants	Supplies & Services	25/03/2024	4015378	16,141.00	15798	From Spring Hill CIC t/a Smart Greens UK
YE05	REPF Micro and small enterprise grants	Discrete Grants	Supplies & Services	25/03/2024	4015379	1,330.00	15565	Down to Earth Community Cafe CIC
YE06	REPF Social economy grants	Discrete Grants	Supplies & Services	25/03/2024	4015380	18,940.00	15222	Tap Social Movement Limited
YE06	REPF Social economy grants	Discrete Grants	Supplies & Services	25/03/2024	4015381	9,983.00	15799	Velocity Cycle Couriers
HM51	ARAP	Fees and hired services	Supplies & Services	25/03/2024	4015299	3,864.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	25/03/2024	4015351	1,932.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
PS21	Facilities Management	Electricity	Premises	25/03/2024	4015303	1,772.21	10159	Npower Ltd
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	25/03/2024	4015314	2,500.00	99999	**redacted - sensitive information**
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	25/03/2024	4015278	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	25/03/2024	4015278	10,592.54	10593	Oxfordshire County Council Pension Fund
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	25/03/2024	4015389	9,500.00	15576	One Planet Abingdon CEC
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	25/03/2024	4015385	1,178.50	10164	Oxfordshire County Council
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	26/03/2024	4015371	3,600.00	14878	**redacted - sensitive information**
HM31	Temporary Accommodation	Gas	Premises	26/03/2024	4015263	1,291.33	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	26/03/2024	4015264	604.92	13344	Kent County Council
YE05	REPF Micro and small enterprise grants	Discrete Grants	Supplies & Services	26/03/2024	4015382	28,376.00	13596	Faringdon Town Football Club
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	26/03/2024	4015395	6,200.00	15802	OXFORD BROOKES ENTERPRISES LTD
PS45	Head Office	Materials & consumables	Supplies & Services	26/03/2024	4015374	378.72	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS45	Head Office	Materials & consumables	Supplies & Services	26/03/2024	4015374	709.32	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	26/03/2024	4015370	537.18	15465	Danfo (UK) Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/03/2024	4015377	2,287.60	14946	WWV Ltd
CP23	Moorings	Purchase of equipment	Supplies & Services	26/03/2024	4015402	750.00	11177	Scorpion Signs Ltd
HM21	Homelessness	Other expenses	Supplies & Services	26/03/2024	4015252	634.00	15141	**redacted - sensitive information**
PS21	Facilities Management	Vehicle hire and maintenance	Transport	26/03/2024	4015405	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
GW12	GWP - District Centre	Contract Cleaning	Premises	27/03/2024	4014621	264.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	27/03/2024	4014621	924.00	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	27/03/2024	4015272	1,336.00	15354	BULLET LIFT SERVICES LIMITED
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	27/03/2024	4015272	1,088.00	15354	BULLET LIFT SERVICES LIMITED
HM21	Homelessness	Other expenses	Supplies & Services	27/03/2024	4015407	700.00	15744	**redacted - sensitive information**
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	27/03/2024	4015376	864.00	15467	Darke & Taylor LTD
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	27/03/2024	4015376	864.00	15467	Darke & Taylor LTD
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	27/03/2024	4015269	285.20	13279	South East Water Ltd
HM31	Temporary Accommodation	Maintenance contracts	Supplies & Services	27/03/2024	4015410	300.16	15326	A&E Fire and Security Limited
HM21	Homelessness	Other expenses	Supplies & Services	27/03/2024	4015406	3,609.00	15061	Oxfordshire Mind
SD01	Sports Development	Fees and hired services	Supplies & Services	27/03/2024	4015415	2,245.00	14712	Greenspace Designs Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	27/03/2024	4015415	525.00	14712	Greenspace Designs Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	27/03/2024	4015415	2,750.00	14712	Greenspace Designs Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	27/03/2024	4015415	525.00	14712	Greenspace Designs Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	28/03/2024	4015422	1,500.00	15805	RKS Gaveston Ltd
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	28/03/2024	4015423	1,400.00	10014	Oxfordshire South & Vale C.A.B.
CL61	Street Cleansing	Purchase of equipment	Supplies & Services	28/03/2024	4015424	4,450.00	10886	Broxap Limited
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	28/03/2024	4015425	285.00	13602	Snob and Lock
YH30	Local Authority Housing Fund	Fees and hired services	Supplies & Services	28/03/2024	4015322	2,180.00	15787	M3 Housing Ltd
CS11	CCTV	Electricity	Premises	28/03/2024	4015397	372.71	10385	SSE Energy Solutions
CC11	The Beacon Wantage	Electricity	Premises	28/03/2024	4015232	1,890.67	13344	Kent County Council
RS99	Audit - Recharges to South	Agency staff	Employees	28/03/2024	4015427	664.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	28/03/2024	4015427	664.50	14261	Hays Specialist recruitment Ltd

YE03	Waste Depot	Main Capital Contract	Non Revenue Accounts	28/03/2024 4015267	1,280.00 15751	AXIS PED Ltd
PS45	Head Office	Waste Management	Premises	28/03/2024 4015246	-263.89 15381	Oxford Direct Services Trading Ltd
PS45	Head Office	Waste Management	Premises	28/03/2024 4015375	263.89 15381	Oxford Direct Services Trading Ltd
					1,910,721.78	