

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)
YC99	WHLC - astro courts	Main Capital Contract	Non Revenue Accounts	02/04/2024	4015426	1,375.00	15526	Baily Garner LLP
CO01	Community Hub	COVID-19 expenditure	Supplies & Services	02/04/2024	4015432	3,600.00	10246	Vale Community Impact
CL61	Street Cleansing	Purchase of equipment	Supplies & Services	02/04/2024	4015437	542.40	10886	Broxap Limited
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	02/04/2024	4015440	2,512.75	15730	Pellings LLP
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	02/04/2024	4015440	1,859.55	15730	Pellings LLP
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	02/04/2024	4015440	13,093.58	15730	Pellings LLP
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	02/04/2024	4015440	562.50	15730	Pellings LLP
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	02/04/2024	4015439	53,309.28	15730	Pellings LLP
PS21	Facilities Management	Vehicle hire and maintenance	Transport	02/04/2024	4015458	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	02/04/2024	4015459	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS45	Head Office	Materials & consumables	Supplies & Services	02/04/2024	4015443	459.00	11372	Lyreco
CM31	Communications	Publicity and promotion costs	Supplies & Services	02/04/2024	4015384	1,452.00	10004	Capita Business Service Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	02/04/2024	4015438	2,000.00	15560	Paladin Leisure t/a TFD Health and Fitness
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/04/2024	4015479	1,926.30	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	02/04/2024	4015478	24,405.42	15060	Saba Park Services UK Limited
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	02/04/2024	4014800	2,150.00	13533	Concept Energy Solutions Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	02/04/2024	4014800	2,150.00	13533	Concept Energy Solutions Ltd
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	03/04/2024	4015387	11,896.35	12854	SOHA
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	03/04/2024	4015464	1,618.48	15229	Telefonica UK Limited
EP13	Environmental Protection	Burial costs	Supplies & Services	03/04/2024	4015436	2,653.00	14119	Howard Chadwick Funeral Service
YC91	Wantage LC Decarbonisation	Main Capital Contract	Non Revenue Accounts	03/04/2024	4015489	2,250.00	15785	Ashfords LLP
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	03/04/2024	4015489	2,250.00	15785	Ashfords LLP
CC11	The Beacon Wantage	Contract Cleaning	Premises	03/04/2024	4015490	2,720.00	10755	Wantage Industrial Cleaning
DC11	Development Management	Advertising	Supplies & Services	03/04/2024	4015497	402.00	14769	PeopleScout Limited
GW12	GWP - District Centre	Contract Cleaning	Premises	04/04/2024	4015491	1,155.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	04/04/2024	4015491	286.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	04/04/2024	4015491	330.00	10755	Wantage Industrial Cleaning
HM51	ARAP	Fees and hired services	Supplies & Services	04/04/2024	4015343	8,250.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/04/2024	4015344	3,942.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/04/2024	4015345	546.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/04/2024	4015346	546.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/04/2024	4015347	546.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/04/2024	4015348	546.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/04/2024	4015350	1,932.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/04/2024	4015352	546.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	04/04/2024	4015420	546.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	04/04/2024	4015504	265.00	14771	Strada Wine Services
HM51	ARAP	Legal Fees	Income	04/04/2024	4015454	3,309.00	13835	Trowers and Hamlins
HM51	ARAP	Legal Fees	Income	04/04/2024	4015455	13,062.95	13835	Trowers and Hamlins
HM61	LAHF	Legal Fees	Income	04/04/2024	4015456	10,022.25	13835	Trowers and Hamlins
HM69	LAHF - Recharges to South	Legal Fees	Income	04/04/2024	4015456	10,022.25	13835	Trowers and Hamlins
AP02	Appeals	Professional	Supplies & Services	04/04/2024	4015532	10,570.00	15764	Stephen Jupp MRTPI Chartered Town Planner
HM51	ARAP	Furnishings	Supplies & Services	04/04/2024	4015535	617.26	15704	IKEA Ltd
HR31	Human Resources	Other employee expenses	Employees	04/04/2024	4015503	550.50	12884	DCVS Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	05/04/2024	4015506	330.64	10174	Phs Group Ltd
SB11	Corporate Management Team	Subscriptions	Supplies & Services	05/04/2024	4015289	1,845.38	15400	South East England Councils
J203	Police Election	Room & Office Rents	Non Revenue Accounts	05/04/2024	4015524	320.00	11508	King Alfred District Scout Council
CC11	The Beacon Wantage	Gas	Premises	05/04/2024	4015493	4,157.66	13344	Kent County Council
CC11	The Beacon Wantage	Gas	Premises	05/04/2024	4015494	3,035.07	13344	Kent County Council
HM51	ARAP	Legal Fees	Income	05/04/2024	4015457	17,928.00	13835	Trowers and Hamlins
EL13	District & Parish Elections	Hire of equipment	Supplies & Services	05/04/2024	4015533	450.00	15548	Modern Democracy Limited
HT11	Partnerships	Fees and hired services	Supplies & Services	05/04/2024	4015256	6,500.00	10163	Oxford City Council
YA55	Civil Parking Enforcement	Repairs & Maintenance of Fixtures & Fittings	Premises	05/04/2024	4015541	4,180.00	11177	Scorpion Signs Ltd
EP13	Environmental Protection	Burial costs	Supplies & Services	08/04/2024	4015435	2,653.00	14119	Howard Chadwick Funeral Service
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/04/2024	4015542	420.00	12062	Noahs Ark Environmental Services Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/04/2024	4015543	3,035.66	13016	Barnewood Boarding Kennels
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	08/04/2024	4015372	-4,000.00	10593	Oxfordshire County Council Pension Fund
PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/04/2024	4015388	295.00	15504	Tencer Limited

PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/04/2024	4015474	635.00	15106	SMS Environmental Limited
EP13	Environmental Protection	Maintenance of equipment	Supplies & Services	08/04/2024	4015548	1,778.00	14798	Cirrus Research Plc
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	08/04/2024	4015540	486.11	12854	SOHA
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	08/04/2024	4015547	430.56	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	08/04/2024	4015547	138,029.68	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	08/04/2024	4015547	217,617.28	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	08/04/2024	4015547	99,989.64	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	08/04/2024	4015547	98,689.05	12900	Biffa Municipal Ltd V17052
HM51	ARAP	Professional	Supplies & Services	08/04/2024	4015553	1,600.00	15714	TAM LANGUAGE SERVICES LTD
PS41	Commercial Property	Fees and hired services	Supplies & Services	08/04/2024	4015555	3,750.00	12178	Carter Jonas Property Consultants
RS99	Audit - Recharges to South	Agency staff	Employees	09/04/2024	4015342	886.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	09/04/2024	4015342	886.00	14261	Hays Specialist recruitment Ltd
EL13	District & Parish Elections	Printing External	Supplies & Services	09/04/2024	4015561	1,661.00	13202	Print Image Network Ltd
EL13	District & Parish Elections	Printing External	Supplies & Services	09/04/2024	4015562	2,108.00	13202	Print Image Network Ltd
EL13	District & Parish Elections	Printing External	Supplies & Services	09/04/2024	4015562	270.00	13202	Print Image Network Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	09/04/2024	4015480	3,015.38	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	09/04/2024	4015481	1,000.00	13775	Oxfordshire Estates
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	09/04/2024	4015556	392.91	13055	Royal Mail Group Ltd
CE01	Civic Responsibilities	Public/Civic Functions Allowances	Supplies & Services	09/04/2024	4015569	503.02	11042	Thomas Fattorini Ltd
HE98	Recharges - Affordable Housing	Recruitment advertising	Employees	09/04/2024	4015257	4,000.00	10166	Community First Oxfordshire
RS99	Audit - Recharges to South	Agency staff	Employees	10/04/2024	4015536	443.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	10/04/2024	4015536	443.00	14261	Hays Specialist recruitment Ltd
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	10/04/2024	4015390	2,000.00	12824	Tameside Metropolitan Borough
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	10/04/2024	4015393	2,000.00	12824	Tameside Metropolitan Borough
RS73	R & B Client Team	Subscriptions	Supplies & Services	10/04/2024	4015418	2,809.00	10061	CIPFA Business Limited
YC92	VWHTLC decarbonisation	Main Capital Contract	Non Revenue Accounts	10/04/2024	4014556	81,990.88	15730	Pellings LLP
YC99	WHLC - astro courts	Main Capital Contract	Non Revenue Accounts	10/04/2024	4015419	62,230.54	14141	Blakedown Sport and Play Limited
SV11	Science Vale	Fees and hired services	Supplies & Services	10/04/2024	4015584	525.00	14678	Whistle Agency Limited
SR21	Leisure	Consultants Projects	Supplies & Services	10/04/2024	4015488	1,860.00	15775	Max Associates (Holdings) Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	10/04/2024	4015588	20,115.00	10518	Esri uk Ltd
J203	Police Election	Printing External	Non Revenue Accounts	10/04/2024	4015586	12,030.65	13202	Print Image Network Ltd
J203	Police Election	Printing External	Non Revenue Accounts	10/04/2024	4015586	450.00	13202	Print Image Network Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	10/04/2024	4015590	157,270.33	10265	South Oxfordshire Dist Council
DC11	Development Management	Advertising	Supplies & Services	11/04/2024	4015599	699.60	14769	PeopleScout Limited
CS21	Community Safety	Professional	Supplies & Services	11/04/2024	4015496	25,500.00	10593	Oxfordshire County Council Pension Fund
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/04/2024	4015498	452.32	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/04/2024	4015499	543.91	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/04/2024	4015500	628.60	15060	Saba Park Services UK Limited
DC11	Development Management	Advertising	Supplies & Services	11/04/2024	4015613	291.76	14769	PeopleScout Limited
RS51	Benefit Fraud	Software purchase & licence	Supplies & Services	11/04/2024	4015607	5,324.63	10111	Intec For Business Ltd
RS98	Recharges - Revs & Bens	Software purchase & licence	Supplies & Services	11/04/2024	4015607	5,324.63	10111	Intec For Business Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/04/2024	4015610	780.00	13467	CoolerAid Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	11/04/2024	4015591	219,766.72	10265	South Oxfordshire Dist Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/04/2024	4015340	7,355.60	10163	Oxford City Council
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	11/04/2024	4014700	490.00	15277	DJ Doors & Electrical Services Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/04/2024	4015501	698.81	15060	Saba Park Services UK Limited
LG11	Legal Services	Legal services	Supplies & Services	12/04/2024	4015636	4,500.00	13436	Cornerstone Barristers
FR51	Countryside Management	Fees and hired services	Supplies & Services	12/04/2024	4015589	1,762.75	13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	12/04/2024	4015589	1,762.75	13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	12/04/2024	4015589	1,762.75	13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	12/04/2024	4015589	1,762.75	13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	12/04/2024	4015589	1,762.75	13881	The Earth Trust
PS51	Mobile Home Parks	Water rates	Premises	12/04/2024	4015635	3,551.46	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Electricity	Premises	12/04/2024	4015617	528.77	10159	Npower Ltd
PS51	Mobile Home Parks	Rent income	Income	12/04/2024	4015605	281.30	99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	12/04/2024	4015247	323.90	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	12/04/2024	4015413	3,000.00	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	12/04/2024	4015483	6,095.00	99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	12/04/2024	4015545	592.62	10241	Sovereign Housing Association Ltd

HM51	ARAP	Property leases	Premises	18/04/2024	3075501	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/04/2024	3075501	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/04/2024	3075501	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/04/2024	3075501	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/04/2024	3075501	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/04/2024	3075501	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/04/2024	3075501	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/04/2024	3075501	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/04/2024	3075501	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/04/2024	3075501	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/04/2024	3075501	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/04/2024	3075501	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	18/04/2024	3075501	416.66	14085	The Secretary of State for Defence
DC11	Development Management	Fees and hired services	Supplies & Services	18/04/2024	4015716	1,500.00	15801	WALKER BEAK MASON LTD
DC11	Development Management	Advertising	Supplies & Services	18/04/2024	4015713	625.20	14769	PeopleScout Limited
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	18/04/2024	4015717	875.00	13704	Faithful+Gould
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	18/04/2024	4015718	2,357.00	13704	Faithful+Gould
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	18/04/2024	4015710	600.00	14878	**redacted - sensitive information**
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	18/04/2024	4015715	520.00	15692	Low Carbon Solutions Ltd
PS21	Facilities Management	Gas	Premises	18/04/2024	4015566	4,347.65	13344	Kent County Council
PS45	Head Office	Electricity	Premises	18/04/2024	4015690	7,500.57	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	18/04/2024	4015563	-505.92	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	18/04/2024	4015564	-2,293.22	13344	Kent County Council
DC11	Development Management	Advertising	Supplies & Services	18/04/2024	4015726	259.04	14769	PeopleScout Limited
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	19/04/2024	4015712	-4,000.00	10164	Oxfordshire County Council
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	19/04/2024	4015680	1,421.74	15770	Splash Pads Enterprises Ltd T/A The Splash
PS21	Facilities Management	Agency staff	Employees	19/04/2024	4015714	585.00	14947	The Best Connection Group Ltd
PS21	Facilities Management	Agency staff	Employees	19/04/2024	4015734	468.00	14947	The Best Connection Group Ltd
PS21	Facilities Management	Agency staff	Employees	19/04/2024	4015735	468.00	14947	The Best Connection Group Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	19/04/2024	4015737	320.04	15717	OXFORDSHIRE CONCRETE LTD
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	19/04/2024	4015736	1,985.00	15162	Windrush Door & Window Services Ltd
HM21	Homelessness	Fees and hired services	Supplies & Services	22/04/2024	4015665	69,370.00	10164	Oxfordshire County Council
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	22/04/2024	4015739	6,000.00	99999	**redacted - sensitive information**
HM31	Temporary Accommodation	Contract Cleaning	Premises	22/04/2024	4015492	747.50	10755	Wantage Industrial Cleaning
HU01	Homes for Ukraine	Other expenses	Supplies & Services	22/04/2024	4015738	2,154.84	13775	Oxfordshire Estates
HU01	Homes for Ukraine	Other expenses	Supplies & Services	22/04/2024	4015742	1,000.00	13775	Oxfordshire Estates
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	22/04/2024	4015733	8,635.23	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/04/2024	4015733	4,080.89	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	22/04/2024	4015733	445.60	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/04/2024	4015733	13,435.04	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/04/2024	4015733	4,464.77	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	22/04/2024	4015733	2,693.83	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	22/04/2024	4015733	2,693.83	12900	Biffa Municipal Ltd V17052
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	22/04/2024	4015751	1,495.00	13488	Ricardo-AEA Ltd
CP21	Car Park Operations	Electricity	Premises	22/04/2024	4015692	1,472.39	13344	Kent County Council
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	23/04/2024	4015752	19,900.00	14822	Universal Contracting Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	23/04/2024	4015729	5,899.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	23/04/2024	4015730	5,040.00	13502	Property Care (Complete Maintenance) Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	23/04/2024	4015772	2,098.80	10096	SOCOTEC UK Ltd
HM21	Homelessness	Other expenses	Supplies & Services	23/04/2024	4015741	351.18	10241	Sovereign Housing Association Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	23/04/2024	4015719	1,107.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	23/04/2024	4015719	1,107.50	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	23/04/2024	4014492	4,012.80	15504	Tencer Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	23/04/2024	4015731	3,762.00	15750	Dormakaba UK Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	23/04/2024	4015676	6,821.00	10638	Stannah Lift Services Ltd
PS21	Facilities Management	Gas	Premises	23/04/2024	4015565	-489.60	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	23/04/2024	4015568	4,041.59	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	23/04/2024	4015611	-4,347.70	13344	Kent County Council

PS21	Facilities Management	Gas	Premises	23/04/2024	4015612	-4,041.59	13344	Kent County Council
PS45	Head Office	Gas	Premises	23/04/2024	4015688	4,074.27	13344	Kent County Council
PS45	Head Office	Gas	Premises	23/04/2024	4015689	4,192.24	13344	Kent County Council
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	24/04/2024	4015783	3,340.00	13992	GLL (Greenwich Leisure Limited)
HM21	Homelessness	Other expenses	Supplies & Services	24/04/2024	4015758	773.00	14618	***redacted - sensitive information**
CC11	The Beacon Wantage	Gas	Premises	24/04/2024	4015670	2,697.08	13344	Kent County Council
CC11	The Beacon Wantage	Electricity	Premises	24/04/2024	4015691	2,036.81	13344	Kent County Council
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	24/04/2024	4015732	6,445.11	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	24/04/2024	4015732	3,528.23	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	24/04/2024	4015732	445.60	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	24/04/2024	4015732	10,854.44	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	24/04/2024	4015732	4,232.65	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	24/04/2024	4015732	1,738.18	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	24/04/2024	4015732	1,738.18	12900	Biffa Municipal Ltd V17052
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	24/04/2024	4015788	918,678.83	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/04/2024	4015797	675.00	15034	Oxford Security services Ltd
PS21	Facilities Management	Agency staff	Employees	24/04/2024	4015795	345.00	14947	The Best Connection Group Ltd
PS21	Facilities Management	Agency staff	Employees	24/04/2024	4015796	517.50	14947	The Best Connection Group Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	24/04/2024	4015791	1,700.00	15665	Matt Richardson Comedy LTD
SD01	Sports Development	Fees and hired services	Supplies & Services	24/04/2024	4015793	500.00	10604	Oxfordshire Play Association
RS71	Accountancy	Subscriptions	Supplies & Services	24/04/2024	4015643	6,000.00	15357	Inform CPI Ltd
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	280.00	14847	Boundary Park (GWP) Ltd
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	307.45	10093	Grove Parish Council
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	400.00	11491	Snells Hall Management Committee
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	500.00	12881	Charney Hall and Field Trust
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	375.00	15226	Marcham Community Group
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	300.00	10785	Shellingford Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	275.00	11503	Denchworth Village Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	680.00	11023	Hanney War Memorial Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	280.00	11518	Appleford Village Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	350.00	10487	Buckland Memorial Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	450.00	11505	Hinton Waldrist Village Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	450.00	15390	GAINFIELD PCC
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	280.00	11524	Longworth Village Hall Man. Committee
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	307.00	13388	Grove Methodist Church
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	325.00	13275	Great Coxwell Parish Room
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	999.00	15232	Abingdon Carousal
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	494.00	12811	Abingdon Rugby Football Club
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	425.00	14374	Trinity Church, Abingdon Methodist and United Reformed
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	575.00	11021	Northcourt Centre
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	255.00	11624	All Saints Methodist Church
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	300.00	11882	North Hinksey PCC
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	272.00	11510	South Hinksey Village Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	384.00	11626	Cumnor Village Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	270.00	10669	Kennington Village Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	256.00	15350	Radley PCC
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	300.00	11517	Radley Village Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	300.00	10666	Appleton Village Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	500.00	12965	NEACA
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	450.00	11525	24 Abingdon District Dry Sandford Scouts
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	480.00	11498	Letcombe Regis Village Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	270.00	11465	Drayton Village Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	643.00	13556	Kingston Bagpuize Southmoor Village Hall
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	300.00	11445	Hadland Road Community Centre
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	342.00	11501	Wootton and Dry Sandford Community Centre
J203	Police Election	Room & Office Rents	Non Revenue Accounts	25/04/2024	3075503	340.00	13992	GLL (Greenwich Leisure Limited)
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	25/04/2024	4015606	6,200.00	15802	OXFORD BROOKES ENTERPRISES LTD
HM21	Homelessness	Government grants income	Income	25/04/2024	4015787	13,326.67	10164	Oxfordshire County Council
HM51	ARAP	Furnishings	Supplies & Services	25/04/2024	4015774	394.98	15704	IKEA Ltd

HM21	Homelessness	Other expenses	Supplies & Services	25/04/2024	4015786	1,580.00	13775	Oxfordshire Estates
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	25/04/2024	4015827	2,173.80	15807	National Festival Circus
CS21	Community Safety	Professional	Supplies & Services	25/04/2024	4015724	25,500.00	10164	Oxfordshire County Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	25/04/2024	4015824	1,077,530.80	10265	South Oxfordshire Dist Council
RS13	Audit	Agency staff	Employees	26/04/2024	4015826	886.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	26/04/2024	4015826	886.00	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	26/04/2024	4015848	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	26/04/2024	4015849	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	26/04/2024	4015850	362.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	29/04/2024	4015866	732.00	11523	Watchfield Village Hall
DC11	Development Management	Advertising	Supplies & Services	29/04/2024	4015831	277.36	14769	PeopleScout Limited
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	29/04/2024	4015889	8,000.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	29/04/2024	4015889	8,000.00	15657	Access Paysuite Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	29/04/2024	4015889	1,000.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	29/04/2024	4015889	1,000.00	15657	Access Paysuite Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	29/04/2024	4015889	1,500.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	29/04/2024	4015889	1,500.00	15657	Access Paysuite Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	29/04/2024	4015889	1,000.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	29/04/2024	4015889	1,000.00	15657	Access Paysuite Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	29/04/2024	4015889	2,800.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	29/04/2024	4015889	2,800.00	15657	Access Paysuite Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	29/04/2024	4015889	450.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	29/04/2024	4015889	450.00	15657	Access Paysuite Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	29/04/2024	4015889	1,000.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	29/04/2024	4015889	1,000.00	15657	Access Paysuite Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	29/04/2024	4015825	812.00	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	29/04/2024	4015825	1,218.00	10623	Ringrose Tree Services Ltd
YE03	Waste Depot	Main Capital Contract	Non Revenue Accounts	29/04/2024	4015868	2,250.00	15751	AXIS PED Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	29/04/2024	4015890	-375.98	15794	Compost Guy
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	29/04/2024	4015277	375.98	15794	Compost Guy
CP21	Car Park Operations	Non domestic rates	Premises	30/04/2024	4015828	11,352.25	13077	South Oxfordshire District Council
CP21	Car Park Operations	Non domestic rates	Premises	30/04/2024	4015829	2,395.20	13077	South Oxfordshire District Council
YC99	WHLC - astro courts	Main Capital Contract	Non Revenue Accounts	30/04/2024	4015815	55,161.89	14141	Blakedown Sport and Play Limited
SB11	Corporate Management Team	Partnership contributions	Supplies & Services	30/04/2024	4015893	3,993.00	13304	District Councils Network
CL31	Public Conveniences	Electricity	Premises	30/04/2024	4015763	-371.23	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	30/04/2024	4015766	-782.66	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	30/04/2024	4015898	782.66	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	30/04/2024	4015899	371.23	10159	Npower Ltd
HM21	Homelessness	Other expenses	Supplies & Services	30/04/2024	4015821	341.53	12854	SOHA
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	30/04/2024	4015917	420.00	15692	Low Carbon Solutions Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/04/2024	4015833	400.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/04/2024	4015900	5,890.78	15811	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/04/2024	4015076	7,778.50	15742	Collective Enterprises Limited
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	30/04/2024	4015901	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	30/04/2024	4015901	10,504.69	10593	Oxfordshire County Council Pension Fund

6,857,779.19