

Operational Unit code	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
HM31	Temporary Accommodation	Electricity	Premises	01/05/2024	4015785	372.38	10159	Npower Ltd
HM31	Temporary Accommodation	Gas	Premises	01/05/2024	4015867	1,485.02	13344	Kent County Council
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	01/05/2024	4015916	382.00	15504	Tencer Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	01/05/2024	4015916	1,507.10	15504	Tencer Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	01/05/2024	4015896	1,616.48	15229	Telefonica UK Limited
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	01/05/2024	4015924	820.00	10724	OPC Drain Services
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	01/05/2024	4015921	803.00	10164	Oxfordshire County Council
PS45	Head Office	Materials & consumables	Supplies & Services	01/05/2024	4015944	445.00	11372	Lyreco
PS41	Commercial Property	Fees and hired services	Supplies & Services	01/05/2024	4015925	540.79	11155	Newsquest Oxfordshire AC 3836
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	01/05/2024	4015822	3,360.00	10225	Environment Agency
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	01/05/2024	4015823	890.00	10225	Environment Agency
HM51	ARAP	ESOL	Supplies & Services	01/05/2024	4015851	14,095.00	15810	Learning Labs Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	01/05/2024	4015914	561.00	14999	Direct Publicity Limited
HM51	ARAP	Fees and hired services	Supplies & Services	01/05/2024	4015939	2,600.00	15714	TAM LANGUAGE SERVICES LTD
CS11	CCTV	Electricity	Premises	02/05/2024	4015922	399.10	10385	SSE Energy Solutions
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	02/05/2024	4015956	1,245.00	14169	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	02/05/2024	4015905	2,500.00	99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	02/05/2024	4015940	831.78	10241	Sovereign Housing Association Ltd
J203	Police Election	Room & Office Rents	Non Revenue Accounts	02/05/2024	4015963	320.00	12007	The National Trust
LG11	Legal Services	Legal services	Supplies & Services	02/05/2024	4015959	1,625.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	02/05/2024	4015960	2,341.67	14776	Edward Elton (12 College Place Barristers)
PS41	Commercial Property	Fees and hired services	Supplies & Services	02/05/2024	4015969	1,889.00	14487	Knights Professional Services Limited
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	02/05/2024	4015972	430.56	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	02/05/2024	4015972	141,055.28	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	02/05/2024	4015972	221,747.36	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	02/05/2024	4015972	104,070.54	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	02/05/2024	4015972	98,810.43	12900	Biffa Municipal Ltd V17052
J203	Police Election	Communications - postages	Non Revenue Accounts	02/05/2024	4015973	1,153.64	13202	Print Image Network Ltd
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	03/05/2024	4015903	701.64	99999	**redacted - sensitive information**
SD02	Go Active	Fees and hired services	Supplies & Services	03/05/2024	4015989	480.00	15020	**redacted - sensitive information**
CC11	The Beacon Wantage	Contract Cleaning	Premises	03/05/2024	4015983	2,389.24	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	03/05/2024	4015984	1,014.40	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	03/05/2024	4015984	251.20	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	03/05/2024	4015984	289.84	10755	Wantage Industrial Cleaning
CS11	CCTV	Maintenance of equipment	Supplies & Services	03/05/2024	4015987	1,038.68	12865	CDS Systems Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	03/05/2024	4015991	4,995.00	10083	Faringdon Town Council
HR31	Human Resources	Other employee expenses	Employees	03/05/2024	4015979	759.00	12884	DCVS Trading Ltd
LG11	Legal Services	Court costs	Supplies & Services	03/05/2024	4015993	275.00	15535	Court Clerk Services Limited
DC11	Development Management	Advertising	Supplies & Services	07/05/2024	4015949	426.80	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	07/05/2024	4015950	501.20	14769	PeopleScout Limited
RS99	Audit - Recharges to South	Agency staff	Employees	07/05/2024	4015968	1,107.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	07/05/2024	4015968	1,107.50	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	07/05/2024	4015985	697.84	10755	Wantage Industrial Cleaning
HU01	Homes for Ukraine	Other expenses	Supplies & Services	07/05/2024	4015995	654.00	10241	Sovereign Housing Association Ltd
CL61	Street Cleansing	Publicity and promotion costs	Supplies & Services	07/05/2024	4015996	499.50	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Agency staff	Employees	07/05/2024	4015932	612.38	14947	The Best Connection Group Ltd
GW12	GWP - District Centre	Electricity	Premises	07/05/2024	4016002	2,093.47	10159	Npower Ltd
HR31	Human Resources	Stationery	Supplies & Services	08/05/2024	4015946	286.02	11372	Lyreco
HM21	Homelessness	Other expenses	Supplies & Services	08/05/2024	4015952	444.00	14509	RP Knight Building Ltd
LG21	Local Land Charges	Fees and hired services	Supplies & Services	08/05/2024	4016013	875.00	13469	Ocella Software Systems Limited
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	08/05/2024	4016007	2,594.99	13392	Premier Inn
DC11	Development Management	Advertising	Supplies & Services	08/05/2024	4016016	302.80	14769	PeopleScout Limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	08/05/2024	4016012	850.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	08/05/2024	4016014	882.00	99999	**redacted - sensitive information**
CH11	IT operations	Subscriptions	Supplies & Services	08/05/2024	4015539	863.68	12522	The Copyright Licensing Agency
CH15	Exchequer & Procurement	Printing External	Supplies & Services	08/05/2024	4015941	385.63	10540	Hobs Reprographics Plc
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/05/2024	4015930	600.00	15106	SMS Environmental Limited

CC11	The Beacon Wantage	Bar supplies	Supplies & Services	09/05/2024	4015999	877.28	14364	Matthew Clark Wholesale Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	09/05/2024	4016025	366.00	10129	Larkmead Veterinary Group Ltd
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	09/05/2024	4015966	774.00	11523	Watchfield Village Hall
CC11	The Beacon Wantage	Materials & consumables	Supplies & Services	10/05/2024	4016037	744.90	10630	Screwfix trading as Trade UK
HT11	Partnerships	Fees and hired services	Supplies & Services	10/05/2024	4016040	1,850.50	13623	APSE (Association for Public Service Excellence)
J203	Police Election	Fees and hired services	Supplies & Services	10/05/2024	4016000	11,240.00	15034	Oxford Security services Ltd
J203	Police Election	Communications - Postages	Supplies & Services	10/05/2024	4015909	280.28	13055	Royal Mail Group Ltd
J203	Police Election	Communications - Postages	Supplies & Services	10/05/2024	4015909	280.28	13055	Royal Mail Group Ltd
J203	Police Election	Communications - Postages	Supplies & Services	10/05/2024	4016006	667.80	13055	Royal Mail Group Ltd
J203	Police Election	Communications - Postages	Supplies & Services	10/05/2024	4016042	454.72	13055	Royal Mail Group Ltd
HM51	ARAP	Furnishings	Supplies & Services	10/05/2024	4015819	279.59	15704	IKEA Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	10/05/2024	4016041	586.70	13016	Barnewood Boarding Kennels
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	13/05/2024	4016050	1,500.00	15785	Ashfords LLP
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	13/05/2024	4016050	1,500.00	15785	Ashfords LLP
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	13/05/2024	4016051	4,995.00	10247	Wantage Town Council
HR11	Training & Development	Staff training	Employees	13/05/2024	4016027	304.20	15783	Vale Training Services Ltd
HR11	Training & Development	Staff training	Employees	13/05/2024	4016027	304.20	15783	Vale Training Services Ltd
HR11	Training & Development	Staff training	Employees	13/05/2024	4016027	315.90	15783	Vale Training Services Ltd
PS21	Facilities Management	Agency staff	Employees	13/05/2024	4016009	646.88	14947	The Best Connection Group Ltd
PS21	Facilities Management	Electricity	Premises	13/05/2024	4016030	-1,740.92	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	13/05/2024	4015928	261.60	15106	SMS Environmental Limited
GW12	GWP - District Centre	Water rates	Premises	13/05/2024	4013486	1,058.10	15388	Leep Utilities Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	13/05/2024	4015933	704.14	15106	SMS Environmental Limited
J203	Police Election	Fees & hired services	Non Revenue Accounts	13/05/2024	4016067	1,972.10	13767	JT Stage Productions Ltd
PS21	Facilities Management	Electricity	Premises	13/05/2024	4016032	1,715.97	10159	Npower Ltd
J203	Police Election	Communications - postages	Non Revenue Accounts	14/05/2024	4016053	610.54	13055	Royal Mail Group Ltd
HM21	Homelessness	Other expenses	Supplies & Services	14/05/2024	4015789	425.00	10627	Round and About Publications
HM21	Homelessness	Other expenses	Supplies & Services	14/05/2024	4015790	500.00	10627	Round and About Publications
HM51	ARAP	Nightly Paid Accommodation	Supplies & Services	14/05/2024	4016043	4,291.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Nightly Paid Accommodation	Supplies & Services	14/05/2024	4015530	1,932.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Nightly Paid Accommodation	Supplies & Services	14/05/2024	4015531	1,932.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	14/05/2024	4016089	1,120.00	15229	Telefonica UK Limited
HM21	Homelessness	Other expenses	Supplies & Services	14/05/2024	4016068	1,000.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	14/05/2024	4016090	3,338.46	99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	14/05/2024	4016092	410.00	99999	**redacted - sensitive information**
PS45	Head Office	Electricity	Premises	14/05/2024	4016022	768.00	15789	SMS Energy Services Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	15/05/2024	4016122	1,475.00	15087	Matts Monitors Limited
SD01	Sports Development	Fees and hired services	Supplies & Services	15/05/2024	4016115	920.60	12927	Artisan Litho Ltd t/as Kingdom Signs
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	15/05/2024	4016117	600.00	12528	Proelec Installations Ltd
J203	Police Election	Printing External	Non Revenue Accounts	15/05/2024	4016123	885.00	13202	Print Image Network Ltd
J203	Police Election	Printing External	Non Revenue Accounts	15/05/2024	4016124	10,082.52	13202	Print Image Network Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	15/05/2024	4016127	89,082.57	10163	Oxford City Council
PS45	Head Office	Waste Management	Premises	15/05/2024	4016128	263.89	15381	Oxford Direct Services Trading Ltd
YC03	New & Upgraded Parks Facilities	Purchase of equipment	Supplies & Services	15/05/2024	4016077	26,725.00	14453	Sutcliffe Play (South West) Limited
YC03	New & Upgraded Parks Facilities	Purchase of equipment	Supplies & Services	15/05/2024	4016077	14,250.00	14453	Sutcliffe Play (South West) Limited
YA45	Renovation of Charter CP	Repairs and maintenance to land and buildings	Premises	15/05/2024	4016026	1,650.00	12528	Proelec Installations Ltd
YA45	Renovation of Charter CP	Repairs and maintenance to land and buildings	Premises	15/05/2024	4016026	1,750.00	12528	Proelec Installations Ltd
YA45	Renovation of Charter CP	Repairs and maintenance to land and buildings	Premises	15/05/2024	4016076	875.00	12528	Proelec Installations Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	15/05/2024	4016049	323.93	10630	Screwfix trading as Trade UK
PA41	Parks & Open Spaces	Professional	Supplies & Services	15/05/2024	4015967	295.00	11702	Total Pest Control UK Ltd
CP21	Car Park Operations	Car Park Management Contract	Third Party Payments	15/05/2024	4015961	24,005.90	15060	Saba Park Services UK Limited
PS51	Mobile Home Parks	Water rates	Premises	15/05/2024	4016087	2,305.20	10650	Thames Water Utilities Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	15/05/2024	4015970	2,215.40	15467	Darke & Taylor LTD
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	15/05/2024	4016011	-2,215.40	15467	Darke & Taylor LTD
RS73	R & B Client Team	Financial & Benefits - Capita Contract	Third Party Payments	16/05/2024	4016137	3,004.32	10004	Capita Business Service Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	16/05/2024	4016021	1,107.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	16/05/2024	4016021	1,107.50	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	16/05/2024	4016141	886.00	14261	Hays Specialist recruitment Ltd

RS13	Audit	Agency staff	Employees	16/05/2024	4016141	886.00	14261	Hays Specialist recruitment Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	16/05/2024	4016139	812.00	10623	Ringrose Tree Services Ltd
PS45	Head Office	Electricity	Premises	16/05/2024	4016157	5,643.57	13344	Kent County Council
CH15	Exchequer & Procurement	Printing External	Supplies & Services	17/05/2024	4016052	320.59	10540	Hobs Reprographics Plc
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	17/05/2024	4016167	20,000.00	15658	Makespace Oxford CIC
J203	Police Election	Communications - postages	Non Revenue Accounts	17/05/2024	4015908	23,199.23	13055	Royal Mail Group Ltd
DC11	Development Management	Advertising	Supplies & Services	17/05/2024	4016134	526.00	14769	PeopleScout Limited
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	17/05/2024	4016174	4,625.57	13202	Print Image Network Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	17/05/2024	4016174	810.76	13202	Print Image Network Ltd
J203	Police Election	Fees & hired services	Non Revenue Accounts	17/05/2024	4016176	3,657.50	14920	TCB (Taking Care of Business)
J203	Police Election	Fees & hired services	Non Revenue Accounts	17/05/2024	4016176	780.00	14920	TCB (Taking Care of Business)
J203	Police Election	Fees & hired services	Non Revenue Accounts	17/05/2024	4016176	390.00	14920	TCB (Taking Care of Business)
J203	Police Election	Fees & hired services	Non Revenue Accounts	17/05/2024	4016176	3,657.50	14920	TCB (Taking Care of Business)
J203	Police Election	Fees & hired services	Non Revenue Accounts	17/05/2024	4016176	780.00	14920	TCB (Taking Care of Business)
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	20/05/2024	4015975	711.87	15060	Saba Park Services UK Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	20/05/2024	4016075	676.50	11744	Playsafety Ltd
J203	Police Election	Room & Office Rents	Non Revenue Accounts	20/05/2024	4016175	6,426.00	13992	GLL (Greenwich Leisure Limited)
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/05/2024	4016055	3,265.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/05/2024	4015902	1,907.86	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/05/2024	4016024	15,671.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/05/2024	4016039	500.00	15742	Collective Enterprises Limited
HE51	Private Sector Housing	Fees and hired services	Supplies & Services	20/05/2024	4016065	1,100.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	20/05/2024	4016199	5,790.00	14205	SC Wetrooms
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	20/05/2024	4016114	258.30	15431	Moreable Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/05/2024	4016064	505.31	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/05/2024	4016064	505.31	14788	BEMS Energy
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/05/2024	4016196	9,572.00	15231	Innovation Construction Services Ltd
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	20/05/2024	4016208	685.95	12891	PRS for Music
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	20/05/2024	4016215	883.33	10164	Oxfordshire County Council
AP02	Appeals	Professional	Supplies & Services	21/05/2024	4016214	2,500.00	10089	Glanville Consultants Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	21/05/2024	4016088	2,721.62	15120	CDC Electrical
HM21	Homelessness	Other expenses	Supplies & Services	21/05/2024	4016200	455.09	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	21/05/2024	4016232	1,240.38	99999	Finders Keepers
HU01	Homes for Ukraine	Other expenses	Supplies & Services	21/05/2024	4016213	1,182.30	10241	Sovereign Housing Association Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	21/05/2024	4016177	1,135.54	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	21/05/2024	4016177	1,505.26	15413	Bunzl Cleaning & Hygiene Supplies Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	21/05/2024	4016233	113,847.59	10265	South Oxfordshire Dist Council
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	21/05/2024	4016211	905.31	15349	Speedy Fuels Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	21/05/2024	4016211	3,405.69	15349	Speedy Fuels Limited
PA21	Council Owned Trees	Professional	Supplies & Services	21/05/2024	4016224	1,212.00	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	21/05/2024	4016224	609.00	10623	Ringrose Tree Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/05/2024	4016231	2,509.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/05/2024	4016023	8,240.02	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/05/2024	4016197	19,620.00	15231	Innovation Construction Services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/05/2024	4015466	375.00	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Agency staff	Employees	21/05/2024	4016120	508.88	14947	The Best Connection Group Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/05/2024	4016156	-375.00	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Electricity	Premises	21/05/2024	4016138	1,696.70	10159	Npower Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	22/05/2024	4015962	2,057.00	15060	Saba Park Services UK Limited
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	22/05/2024	4016078	460.00	15684	SWJ Consulting
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	22/05/2024	4016078	345.00	15684	SWJ Consulting
HM21	Homelessness	Other expenses	Supplies & Services	22/05/2024	4016239	1,320.00	12854	SOHA
HM21	Homelessness	Other expenses	Supplies & Services	22/05/2024	4016240	358.29	10241	Sovereign Housing Association Ltd
HM61	LAHF	Furnishings	Supplies & Services	22/05/2024	4016212	2,514.77	15704	IKEA Ltd
HM61	LAHF	Furnishings	Supplies & Services	22/05/2024	4016160	2,615.80	15704	IKEA Ltd
DC11	Development Management	Advertising	Supplies & Services	22/05/2024	4016249	426.80	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	22/05/2024	4016250	600.40	14769	PeopleScout Limited
EL13	District & Parish Elections	Room & office Rents	Premises	22/05/2024	4016243	660.00	11023	Hanney War Memorial Hall

YE03	Waste Depot	Main Capital Contract	Non Revenue Accounts	22/05/2024	4016248	1,665.00	15751	AXIS PED Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	22/05/2024	4016242	2,384.00	10638	Stannah Lift Services Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	22/05/2024	4016246	800.00	15391	Life Environmental Services
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	22/05/2024	4016251	3,245.00	15781	Shield Environmental Services Limited
DC11	Development Management	Advertising	Supplies & Services	23/05/2024	4016266	291.76	14769	PeopleScout Limited
YE03	Waste Depot	Main Capital Contract	Non Revenue Accounts	23/05/2024	4016247	1,715.00	15751	AXIS PED Ltd
LC31	Taxi Licensing	Consultation costs	Supplies & Services	24/05/2024	4016140	252.00	15557	Personnel Checks Limited TA/Taxiplus
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	24/05/2024	4016244	829.20	15326	A&E Fire and Security Limited
CC11	The Beacon Wantage	Electricity	Premises	24/05/2024	4016158	1,577.58	13344	Kent County Council
CC11	The Beacon Wantage	Gas	Premises	24/05/2024	4016218	1,538.38	13344	Kent County Council
PS45	Head Office	Gas	Premises	24/05/2024	4016219	2,425.16	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	24/05/2024	4016101	252.25	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	24/05/2024	4016133	1,160.38	13344	Kent County Council
HM61	LAHF	Furnishings	Supplies & Services	24/05/2024	4016169	282.50	15704	IKEA Ltd
HM61	LAHF	Furnishings	Supplies & Services	24/05/2024	4016136	2,623.95	15704	IKEA Ltd
J203	Police Election	Printing External	Non Revenue Accounts	24/05/2024	4016278	4,855.53	13202	Print Image Network Ltd
J203	Police Election	Printing External	Non Revenue Accounts	24/05/2024	4016278	650.00	13202	Print Image Network Ltd
J203	Police Election	Printing External	Non Revenue Accounts	24/05/2024	4016278	650.00	13202	Print Image Network Ltd
J203	Police Election	Printing External	Non Revenue Accounts	24/05/2024	4016278	521.95	13202	Print Image Network Ltd
J203	Police Election	Printing External	Non Revenue Accounts	24/05/2024	4016278	395.00	13202	Print Image Network Ltd
J203	Police Election	Printing External	Non Revenue Accounts	24/05/2024	4016279	554.50	13202	Print Image Network Ltd
HM31	Temporary Accommodation	Gas	Premises	28/05/2024	4016220	388.99	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	28/05/2024	4016221	666.60	13344	Kent County Council
HM31	Temporary Accommodation	Contract Cleaning	Premises	28/05/2024	4016226	420.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	28/05/2024	4016227	1,686.00	10755	Wantage Industrial Cleaning
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.68	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.72	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	389.33	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	430.40	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.72	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.71	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.71	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.71	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.71	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.71	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.71	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.69	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.69	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.39	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.35	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.69	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	28/05/2024	3075506	416.69	14085	The Secretary of State for Defence
SB21	Pensions	Pension past service costs	Employees	28/05/2024	4016201	10,513.50	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	28/05/2024	4016201	63,916.67	10593	Oxfordshire County Council Pension Fund
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/05/2024	4016198	2,384.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/05/2024	4016241	7,192.20	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/05/2024	4016045	15,330.00	15809	Lanemark t/a Carebase
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/05/2024	4016129	6,013.25	13850	S & J Building Services (UK) Ltd
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	29/05/2024	4016295	575.00	11021	Northcourt Centre
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	29/05/2024	4016296	360.00	14847	Boundary Park (GWP) Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	29/05/2024	4016300	280.00	15812	Yoga by Rachel/Rachel von Hossle

PA41	Parks & Open Spaces	Professional	Supplies & Services	29/05/2024	4016305	553.50	11744	Playsafety Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	29/05/2024	4016308	565.25	15692	Low Carbon Solutions Ltd
J203	Police Election	Stationery	Non Revenue Accounts	29/05/2024	4016306	1,224.07	13202	Print Image Network Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	29/05/2024	4016309	1,034,646.35	10265	South Oxfordshire Dist Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	29/05/2024	4016299	690.00	15504	Tencer Limited
RS99	Audit - Recharges to South	Agency staff	Employees	29/05/2024	4016253	886.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	29/05/2024	4016253	886.00	14261	Hays Specialist recruitment Ltd
HM51	ARAP	Property Management Fees	Premises	30/05/2024	4015386	-12,163.01	12854	SOHA
HM51	ARAP	Property Management Fees	Premises	30/05/2024	4016116	5,062.32	12854	SOHA
HM51	ARAP	Property Management Fees	Premises	30/05/2024	4016315	12,163.01	12854	SOHA
HM51	ARAP	Property Management Fees	Premises	30/05/2024	4016316	4,616.95	12854	SOHA
HM51	ARAP	Furnishings	Supplies & Services	30/05/2024	4016235	412.71	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	30/05/2024	4016236	528.55	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	30/05/2024	4016238	599.59	15704	IKEA Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/05/2024	4016313	1,350.00	15756	C & B Brickwork And Fencing
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/05/2024	4016326	2,509.00	10638	Stannah Lift Services Ltd
HM21	Homelessness	Other expenses	Supplies & Services	30/05/2024	4016256	312.76	14945	Aster Communities
HM21	Homelessness	Other expenses	Supplies & Services	30/05/2024	4016301	400.00	11769	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	30/05/2024	4016325	258.36	12854	SOHA
CL39	Recharges - Public Conveniences	Repairs and maintenance to land and buildings	Premises	30/05/2024	4016336	461.88	15277	DJ Doors & Electrical Services Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/05/2024	4016341	1,864.10	15060	Saba Park Services UK Limited
HE51	Private Sector Housing	Fees and hired services	Supplies & Services	31/05/2024	4016329	10,000.00	10164	Oxfordshire County Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	31/05/2024	4016346	997.35	15106	SMS Environmental Limited
RS99	Audit - Recharges to South	Agency staff	Employees	31/05/2024	4016334	1,107.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	31/05/2024	4016334	1,107.50	14261	Hays Specialist recruitment Ltd
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	31/05/2024	4016347	430.56	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	31/05/2024	4016347	141,055.28	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	31/05/2024	4016347	221,747.36	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	31/05/2024	4016347	104,070.54	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	31/05/2024	4016347	98,810.43	12900	Biffa Municipal Ltd V17052
J201	Parliamentary Election	Hire of equipment	Non Revenue Accounts	31/05/2024	4016350	6,000.00	15548	Modern Democracy Limited
J201	Parliamentary Election	Hire of equipment	Non Revenue Accounts	31/05/2024	4016350	6,750.00	15548	Modern Democracy Limited

2,953,235.92