	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date Transaction number	Net amount S	upplier ID	Supplier ID(T)
M31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	03/06/2024 4016368	4,132.20 15		A&E Fire and Security Limited
311	CCTV	Maintenance of equipment	Supplies & Services	03/06/2024 4016369	391.50 15		Allbrite Office & Window Cleaning Ltd
645	Head Office	Fees and hired services	Supplies & Services	03/06/2024 4016351 03/06/2024 4016358	925.00 15		PSB Consulting Engineers (Oxford) Ltd
M31	Temporary Accommodation Garden Waste Collection	Contract Cleaning Waste Collection Biffa Variable Other	Premises Third Party Payments	03/06/2024 4016358	336.00 10 915.00 13		Wantage Industrial Cleaning Biffa Municipal I td V17052
L41 I 61	Street Cleansing	Waste Collection Biffa Variable Other Waste Collection Biffa Variable Other	Third Party Payments Third Party Payments	03/06/2024 4016257	315.68 12		Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052
L51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	03/06/2024 4016257	8,289.29 12		Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052
L51 I 71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	03/06/2024 4016257	267.93 12		Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052
S71	Accountancy	Audit fees	Supplies & Services	04/06/2024 4016257	35.007.50 15		Bishop Fleming LLP
:H15	Exchanger & Procurement	Printing External	Supplies & Services Supplies & Services	04/06/2024 4016355	985 10 10		Hobs Reprographics Plc
H11	IT operations	Software purchase & licence	Supplies & Services	04/06/2024 4016357	273.75 15		Access Paysuite Ltd
H97	Recharges - IT Team	Software purchase & licence	Supplies & Services	04/06/2024 4016277	273.75 15		Access Paysuite Ltd
H11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/06/2024 4016318	1,632.77 15		Telefonica UK Limited
M31	Communications	Publicity and promotion costs	Supplies & Services	04/06/2024 4016318	394.00 11		Newsquest Oxfordshire AC 3836
D01	Arts Development	Fees and hired services	Supplies & Services	04/06/2024 4016379	3,450.00 14	4600	Planet Art
L13	District & Parish Elections	Room & office Rents	Premises	04/06/2024 4016374	400.00 10		Sutton Courtenay Village Hall
R30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	04/06/2024 4016386	203,973.48 13		GLL (Greenwich Leisure Limited)
201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	04/06/2024 4016376	270.00 10	0669	Kennington Village Hall
R30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	04/06/2024 4016393	116.481.98 13		GLL (Greenwich Leisure Limited)
S41	Commercial Property	Fees and hired services	Supplies & Services	04/06/2024 4016403	1,100.00 15		Shields Longden Limited
571	Accountancy	Fees and hired services	Supplies & Services	04/06/2024 4016375	715.00 10		Oxfordshire County Council Pension Fund
S71	Accountancy	Fees and hired services	Supplies & Services	04/06/2024 4016375	670.00 10		Oxfordshire County Council Pension Fund
571	Accountancy	Fees and hired services	Supplies & Services	04/06/2024 4016375	2.500.00 10	0593	Oxfordshire County Council Pension Fund
571	Accountancy	Fees and hired services	Supplies & Services	04/06/2024 4016375	375.00 10		Oxfordshire County Council Pension Fund
371	Accountancy	Fees and hired services	Supplies & Services	04/06/2024 4016375	2,475.00 10		Oxfordshire County Council Pension Fund
C01	Property Compliance	Maintenance contracts	Supplies & Services	04/06/2024 4015853	263.89 15		Oxford Direct Services Trading Ltd
C01	Property Compliance	Maintenance contracts	Supplies & Services	04/06/2024 4016337	-263.89 15		Oxford Direct Services Trading Ltd
001	Property Compliance	Maintenance contracts	Supplies & Services	04/06/2024 4016342	300.00 15		SMS Environmental Limited
W12	GWP - District Centre	Gas	Premises	04/06/2024 4016132	1.619.23 12		E.ON Next
S21	Facilities Management	Maintenance contracts	Supplies & Services	05/06/2024 4016395	360.00 15		SMS Environmental Limited
M51	ARAP	Property Management Fees	Premises	05/06/2024 4016395	-863.73 12		SOHA
W12	GWP - District Centre	Gas	Premises	05/06/2024 4016314	557.78 12		E.ON Next
W12 201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	05/06/2024 4016383	272.00 1		South Hinksey Village Hall
01	Parliamentary Election Parliamentary Election	Communications - postages	Non Revenue Accounts Non Revenue Accounts	06/06/2024 4016417	55 422 64 13		Print Image Network I td
011	Development Management	Advertising	Supplies & Services	06/06/2024 4016424	526.00 14		PeopleScout Limited
D11	The Beacon Wantage	Contract Cleaning	Premises	06/06/2024 4016420	2.389.24 10		Wantage Industrial Cleaning
P13	Environmental Protection	Dog warden services	Supplies & Services	06/06/2024 4016408	723.52 13		Barnewood Boarding Kennels
311	Community enablement	Partnership Grants	Supplies & Services	06/06/2024 4016426	45.000.00 10		Oxfordshire South & Vale C.A.B.
311	Human Resources	Other employee expenses	Employees	06/06/2024 4016414	630.75 12		DCVS Trading Ltd
B03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	06/06/2024 4016390	345.00 15		SWJ Consulting
503 A41	Parks & Open Spaces	Flectricity	Premises	06/06/2024 4016390	598.91 10		SSE Energy Solutions
441 441	Parks & Open Spaces Parks & Open Spaces	Electricity	Premises Premises	06/06/2024 4015923	317.97 10		SSE Energy Solutions SSE Energy Solutions
941 103	Parks & Open Spaces Police Election	Room & Office Rents	Premises Non Revenue Accounts	06/06/2024 4016269 06/06/2024 3075507	317.97 10		
103	Police Election Police Election	Room & Office Rents Room & Office Rents	Non Revenue Accounts Non Revenue Accounts	06/06/2024 3075507 06/06/2024 3075507	375.00 10 255.00 15		Loyd Lindsay Rooms Milton Hill Bowling Club
203 S11	Police Election CCTV	Room & Office Rents Electricity	Non Revenue Accounts Premises	06/06/2024 3075507 06/06/2024 4016287	255.00 15 372.78 10		Milton Hill Bowling Club SSE Energy Solutions
S11 W12	GWP - District Centre	Contract Cleaning	Premises Premises	06/06/2024 4016287 06/06/2024 4016431	1 014 40 10		SSE Energy Solutions Wantage Industrial Cleaning
W12 W12	GWP - District Centre GWP - District Centre	Contract Cleaning Contract Cleaning	Premises Premises	06/06/2024 4016431 06/06/2024 4016431	1,014.40 10 251.20 10		Wantage Industrial Cleaning Wantage Industrial Cleaning
W12 W12	GWP - District Centre GWP - District Centre		Premises Premises	06/06/2024 4016431 06/06/2024 4016431	251.20 10 289.84 10		
W12 C21		Contract Cleaning		06/06/2024 4016431 06/06/2024 4016440			Wantage Industrial Cleaning
C21 H11	Countryside IT operations	Partnership contributions	Supplies & Services	06/06/2024 4016440	7,668.00 13 750.00 14		Thames Valley Environmental Records Ctre JISC Services Ltd
H11 S41		Software purchase & licence	Supplies & Services				
	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	06/06/2024 4016442	11,651.11 10		Capita Business Service Ltd
D02 M31	Go Active	Fees and hired services	Supplies & Services	07/06/2024 4016448	400.00 12 321.00 10		England Athletics Round and About Publications
	Communications	Publicity and promotion costs	Supplies & Services				
M31	Communications	Publicity and promotion costs	Supplies & Services	07/06/2024 4016387	394.00 11		Newsquest Oxfordshire AC 3836
H11	IT operations	Software purchase & licence	Supplies & Services	07/06/2024 4016434	750.00 14		JISC Services Ltd
H11	IT operations	Software purchase & licence	Supplies & Services	07/06/2024 4016435	750.00 14		JISC Services Ltd
116	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	10/06/2024 4016465	3,000.00 13		Fluent Technology
H16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	10/06/2024 4016465	2,250.00 13		Fluent Technology
H16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	10/06/2024 4016465	300.00 13		Fluent Technology
H16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	10/06/2024 4016465	750.00 13		Fluent Technology
H16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	10/06/2024 4016465	450.00 13		Fluent Technology
M21	Homelessness	Other expenses	Supplies & Services	10/06/2024 4016370	932.01 10		Sovereign Housing Association Ltd
M21	Homelessness	Other expenses	Supplies & Services	10/06/2024 4016371	390.62 10		Sovereign Housing Association Ltd
M21	Homelessness	Other expenses	Supplies & Services	10/06/2024 4016428	1,076.00 99		BPHA
M31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	10/06/2024 4014917	282.85 15		A&E Fire and Security Limited
.13	District & Parish Elections	Room & office Rents	Premises	11/06/2024 4016473	280.00 11		Appleford Village Hall
.13	District & Parish Elections	Room & office Rents	Premises	11/06/2024 4016474	450.00 11		24 Abingdon District Dry Sandford Scouts
311	Legal Services	Legal services	Supplies & Services	11/06/2024 4016480	3,000.00 13		Cornerstone Barristers
611	Legal Services	Legal services	Supplies & Services	11/06/2024 4016481	429.00 14		Bevan & Brittan LLP
311	Legal Services	Legal services	Supplies & Services	11/06/2024 4016482	2,905.50 14		Bevan & Brittan LLP
E01	Civic Responsibilities	Other expenses	Supplies & Services	11/06/2024 4016478	333.33 15		Bay Tree Fine Foods Limited
014	CIL - Oxfordshire County Council	Main Capital Contract	Non Revenue Accounts	11/06/2024 4016494	2,111,281.25 10		Oxfordshire County Council
.13	District & Parish Elections	Room & office Rents	Premises	11/06/2024 4016477	255.00 15		Milton Hill Bowling Club
M31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	11/06/2024 4016475	6,037.51 13		Premier Inn
303	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	11/06/2024 4016391	345.00 15		SWJ Consulting
H51	MFDs	Materials & consumables	Supplies & Services	11/06/2024 4016452	845.96 10	0367	RICOH UK Ltd
151	MFDs	Leasing of equipment	Supplies & Services	11/06/2024 4016452	1,182.35 10	0367	RICOH UK Ltd
399	Audit - Recharges to South	Agency staff	Employees	11/06/2024 4016433	332.25 14		Hays Specialist recruitment Ltd
313	Audit	Agency staff	Employees	11/06/2024 4016433	332.25 14		Hays Specialist recruitment Ltd
105	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/06/2024 4016373	11,523.00 15		Innovation Construction Services Ltd
H05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/06/2024 4016412	1,990.00 15		Alpha of Oxford Ltd
W21	Homelessness	Other expenses	Supplies & Services	11/06/2024 4016470	914.34 10		Sovereign Housing Association Ltd
W12	GWP - District Centre	Electricity	Premises	11/06/2024 4016430	2.196.02 10		Npower Ltd
W 12 S21	Facilities Management	Vehicle hire and maintenance	Transport	11/06/2024 4016449	397.88 14		Scot Group Ltd t/a Thrifty Car & Van Rental
S21	Facilities Management	Vehicle hire and maintenance	Transport	11/06/2024 4016450	397.88 14		Scot Group Ltd t/a Thrifty Car & Van Rental
	Facilities Management	Vehicle hire and maintenance	Transport	11/06/2024 4016450	397.88 14		Scot Group Ltd t/a Thrifty Car & Van Rental
	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	11/06/2024 4016451	397.88 14 497.97 13		BH Doors & Engineering Ltd
		repairs and maintenance to land and buildings					
W12							
W12 C12	Development Management (large sites)	Consultants Projects	Supplies & Services	12/06/2024 4016439	3,495.00 1		Lambert Smith Hampton
W12 C12 W21	Development Management (large sites) Homelessness	Consultants Projects Other expenses	Supplies & Services	12/06/2024 4016507	400.00 10	0627	Round and About Publications
PS21 GW12 DC12 HM21 HM21	Development Management (large sites)	Consultants Projects				0627	

CL31	Public Conveniences	Electricity	Premises	13/06/2024 4016485	368.24 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	13/06/2024 4016487	840.08 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	13/06/2024 4016488	325.68 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	13/06/2024 4016489	741.55 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	13/06/2024 4016490	760.13 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	13/06/2024 4016491	343.37 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	13/06/2024 4015836	-368.24 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	13/06/2024 4015839	-840.08 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	13/06/2024 4015840	-325.68 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	13/06/2024 4015841	-741.55 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	13/06/2024 4015842	-760.13 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	13/06/2024 4015843	-343.37 10159	Npower Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	13/06/2024 4014846	557.70 10816	Talmage S Domestic Appliances
PA41	Parks & Open Spaces	Professional	Supplies & Services	13/06/2024 4016549	457.50 15675	Aquam Water Services Limited
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	13/06/2024 4016543	2,494.00 14701	Tourism South East
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	13/06/2024 4016544	1,043.66 15008	So Television Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	13/06/2024 4016503	3,918.63 10484	British Telecom Plc
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	13/06/2024 4016398	564.00 11523	Watchfield Village Hall
HM51	ARAP	Fees and hired services	Supplies & Services	13/06/2024 4016339	1,932.00 15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
DC11	Development Management	Advertising	Supplies & Services	13/06/2024 4016552	277.36 14769	PeopleScout Limited
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	14/06/2024 4016541	2,639.25 13109	3Sixty Flooring Ltd
DC11	Development Management	Advertising	Supplies & Services	14/06/2024 4016538	352.40 14769	PeopleScout Limited
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	14/06/2024 4014379	5,000.00 10988	Chipside Limited
YC94	Smiths Wharf Playground, Wantage	Main Capital Contract	Non Revenue Accounts	14/06/2024 4016566	1,487.80 15381	Oxford Direct Services Trading Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	14/06/2024 4016565	1,393.88 15381	Oxford Direct Services Trading Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	14/06/2024 4016518	387.47 10400	Trinova Systems Limited
YA45 CP21	Renovation of Charter CP	Repairs and maintenance to land and buildings	Premises	14/06/2024 4016343	13,720.00 15341	Electrical Test Midlands Limited
	Car Park Operations	Repairs and maintenance to land and buildings	Premises	14/06/2024 4016344	450.00 15341	Electrical Test Midlands Limited
CP21	Car Park Operations	Car Parks Management Contract Contributions	Third Party Payments	14/06/2024 4016340	24,005.90 15060	Saba Park Services UK Limited GAMBLING COMMISSION
CG11	Community enablement		Income	14/06/2024 4016577	400.00 15403	
CC11	The Beacon Wantage	Electricity	Premises Supplies & Services	14/06/2024 4016568 17/06/2024 4016437	1,623.37 13344 505.31 14788	Kent County Council
PC01 PC01	Property Compliance	Maintenance contracts Maintenance contracts		17/06/2024 4016437	505.31 14788 505.31 14788	BEMS Energy
PC01 PS21	Property Compliance		Supplies & Services Supplies & Services	17/06/2024 4016437	505.31 14788 369.09 15106	BEMS Energy
	Facilities Management	Maintenance contracts				SMS Environmental Limited
HM51 PA42	ARAP Grounds Team	Fees and hired services Materials & consumables	Supplies & Services Supplies & Services	17/06/2024 4016587 17/06/2024 4016276	500.00 15822 280.45 15316	Refugee Resource Tudor UK Ltd t/a Tudor Environmental
PA42 PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services Supplies & Services	17/06/2024 4016276	280.45 15316 449.50 10036	Balcan Engineering Ltd
PA41 PA41	Parks & Open Spaces Parks & Open Spaces	Maintenance of equipment	Supplies & Services Supplies & Services	17/06/2024 4015/11	1.898.00 15154	PLAY SOURCE LIMITED
PA41 PA42	Grounds Team	Maintenance of equipment Maintenance of equipment	Supplies & Services Supplies & Services	17/06/2024 4016181	1,898.00 15154 268.74 15307	PLAY SOURCE LIMITED Lister Wilder Limited
HM21	Homelessness	Other expenses	Supplies & Services Supplies & Services	17/06/2024 4016290	400.00 10627	Round and About Publications
HM21	Homelessness	Other expenses Other expenses	Supplies & Services	17/06/2024 4016333	400.00 10627	Round and About Publications Round and About Publications
CV21	Corporate Services Admin	Purchase of equipment	Supplies & Services Supplies & Services	17/06/2024 4016533	364.00 10151	M R S Communications Ltd
HR11	Training & Development	Staff training	Employees	17/06/2024 4016593	623 44 14431	Kanlan Financial I td
HR99	Recharges - HR	Staff training Staff training	Employees	17/06/2024 4016593	623.44 14431	Kaplan Financial Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments			Oxfordshire County Council
				17/06/2024 4016595	1,018.50 10164	
HM31	Temporary Accommodation	Gas	Premises	17/06/2024 4016584	491.87 13344	Kent County Council
HM31 YC39	Temporary Accommodation Leisure Centre Essential Works	Gas Main Capital Contract	Premises Non Revenue Accounts	17/06/2024 4016584 18/06/2024 4016594	491.87 13344 640.00 14822	Kent County Council Universal Contracting Ltd
HM31 YC39 YC39	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works	Gas Main Capital Contract Main Capital Contract	Premises Non Revenue Accounts Non Revenue Accounts	17/06/2024 4016584 18/06/2024 4016594 18/06/2024 4016594	491.87 13344 640.00 14822 310.00 14822	Kent County Council Universal Contracting Ltd Universal Contracting Ltd
HM31 YC39 YC39 RS99	Temporary Accommodation Leisure Centre Essential Works	Gas Main Capital Contract Main Capital Contract Agency staff	Premises Non Revenue Accounts Non Revenue Accounts Employees	17/06/2024 4016584 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016542	491.87 13344 640.00 14822 310.00 14822 775.25 14261	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd
HM31 YC39 YC39 RS99 RS13	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit	Gas Main Capital Contract Main Capital Contract Agency staff Agency staff	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees	17/06/2024 4016584 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016542 18/06/2024 4016542	491.87 13344 640.00 14822 310.00 14822 775.25 14261 775.25 14261	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd
HM31 YC39 YC39 RS99 RS13 SR30	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit Leisure Centre Operations	Gas Main Capital Contract Main Capital Contract Agency staff Agency staff Repairs and maintenance to land and buildings	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Premises	17/06/2024 4016584 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016542 18/06/2024 4016542 18/06/2024 4016598	491.87 13344 640.00 14822 310.00 14822 775.25 14261 775.25 14261 886.00 14721	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hawkins Shed
HM31 YC39 YC39 RS99 RS13	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit	Gas Main Capital Contract Main Capital Contract Agency staff Agency staff Agency staff Printing External	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Premises Supplies & Services	17/06/2024 4016584 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016542 18/06/2024 4016542	491.87 13344 640.00 14822 310.00 14822 775.25 14261 775.25 14261 886.00 14721 466.93 10540	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hawkins Steel Hobos Reprographics Ptc
HM31 YC39 YC39 RS99 RS13 SR30 CH15	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit Leisure Centre Operations Exchequer & Procurement	Gas Main Capital Contract Main Capital Contract Agency staff Agency staff Repairs and maintenance to land and buildings	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Premises	17/06/2024 4016584 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016542 18/06/2024 4016542 18/06/2024 4016598 18/06/2024 4016573	491.87 13344 640.00 14822 310.00 14822 775.25 14261 775.25 14261 886.00 14721	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hawkins Shed
HM31 YC39 YC39 RS99 RS13 SR30 CH15 HM51	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit Leisure Centre Operations Exchaquer & Procurement ARAP	Gas Main Capital Contract Main Capital Contract Agency staff Agency staff Agency staff Agency staff Arepairs and maintenance to land and buildings Printing External Fees and hired services Other expenses	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Premises Supplies & Services Supplies & Services Supplies & Services	17/08/2024 4016584 18/08/2024 4016594 18/08/2024 4016594 18/08/2024 4016594 18/08/2024 4016542 18/08/2024 4016542 18/08/2024 4016598 18/08/2024 4016573	491.87 13344 640.00 14822 310.00 14822 775.25 14261 775.25 14261 886.00 14721 466.93 10540 2,080.00 15714 1,131.43 10241	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hawkins Steel Hobis Reprographics Pic TAML ANGUAGE SERVICES LTD
HM31 YC39 YC39 RS99 RS13 SR30 CH15 HM51 HU01	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit Recharges to South Audit Leisure Centre Operations Excheque & Procurement ARAP Homes for Ukraine	Gas Main Capital Contract Main Capital Contract Agency staff Agency staff Repairs and maintenance to land and buildings Printing External Fees and hired services	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Premises Supplies & Services Supplies & Services	17/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016542 18/06/2024 4016542 18/06/2024 4016598 18/06/2024 4016573 18/06/2024 4016571 18/06/2024 4016578	491.87 13344 640.00 14822 310.00 14822 775.25 14261 775.25 14261 886.00 14721 466.93 10540 2,080.00 15714	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Hayes Specialist recruitment Ltd Hayes Specialist recruitment Ltd Hayes Specialist recruitment Ltd Hawkins Steel Hobis Reprographics Pic TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd
HM31 YC39 YC39 RS99 RS13 SR30 CH15 HM51 HU01	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit Leisure Centre Operations Exchequer & Procurement ARAP Homes for Ukraine Homes for Ukraine	Gas Main Capital Contract Main Capital Contract Agency staff Agency staff Agency staff Agency staff Agency staff Fees and maintenance to land and buildings Printing External Fees and hired services Other expenses Other expenses Other expenses	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Premises Supplies & Services	17/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016542 18/06/2024 4016542 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016573	491.87 13344 640.00 14822 310.00 14822 775.25 14261 775.25 14261 886.00 14721 466.93 10540 2,080.00 15714 1,131.43 10241 1,040.00 99999	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hawkins Steel Hobs Reprographics Pic TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "redacted - sensitive information"
HM31 YC39 YC39 RS99 RS13 SR30 CH15 HM51 HU01 HU01 HW41	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit Leisure Centre Operations Exchequer & Procurement ARAP Homes for Ukraine Homes for Ukraine UKRS & Afghan Resettlement Scheme Balance Sheet	Gas Main Capital Contract Mann Capital Contract Agency staff Agency staff Repairs and maintenance to land and buildings Printing External Fees and hired services Other expenses Other expenses	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises Supplies & Services Premises	17/06/2024 4016/594 18/06/2024 4016/594 18/06/2024 4016/594 18/06/2024 4016/594 18/06/2024 4016/542 18/06/2024 4016/573 18/06/2024 4016/578 18/06/2024 4016/578 18/06/2024 4016/578 18/06/2024 4016/579 18/06/2024 4016/599	491.87 13344 640.00 14822 310.00 14822 775.25 14261 775.25 14261 886.00 14721 466.93 10540 2,080.00 15714 1,131.43 10241 1,040.00 99999 2,500.00 99999	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Hayes Specialist recruitment Ltd Hayes Specialist recruitment Ltd Hayes Specialist recruitment Ltd Hawkins Steel Hobis Reprographics Pic TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "reducted - sensitive information" "reducted - sensitive information"
HM31 YC39 RS99 RS13 SR30 CH15 HM51 HU01 HU01 HM41	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit - Honder South Audit - Procurement ARAP Homes for Ukraine Homes for Ukraine Homes for Ukraine	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Repairs and maintenance to land and buildings Printing External Fees and hired services Other expenses Other expenses Property Management Fees Salary Recharges Control Account	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Premises Supplies & Services Supplies & Services Supplies & Services Premises Nopplies & Services Supplies & Services Nopplies & Services Nopplies & Services Nopplies & Services Nopplies & Services	17/06/2024 4016/594 18/06/2024 4016/594 18/06/2024 4016/594 18/06/2024 4016/542 18/06/2024 4016/542 18/06/2024 4016/593 18/06/2024 4016/573 18/06/2024 4016/573 18/06/2024 4016/578 18/06/2024 4016/578	491.87 13344 640.00 14822 310.00 14822 775.25 14261 775.25 14261 866.00 14721 466.33 10540 2.080.00 15714 1,131.43 10241 1,040.00 99999 982.854.67 10265	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hawkins Steel Hobs Reprographics Ptc TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "*educted - sensitive information." "reducted - sensitive information."
HM31 YC39 YC39 R599 R513 SR30 CH15 HM51 HU01 HM41 X900 YH05	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit. Recharges to South Audit. Recharges to South Audit Escharges to South Audit Personal Centre Operations Excheque 8 Procurement ARAP Homes for Ukraine Homes for Ukraine Homes for Ukraine Balance Sheet Renovation Grants - Disabled Facilities	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency staff Repairs and maintenance to land and buildings Printing External Fuee and hired services Other expenses Other expenses Property Management Fees Salary Recharges Control Account Capital grants other	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises Non Revenue Accounts Non Revenue Accounts	17/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016542 18/06/2024 4016593 18/06/2024 4016593 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016579 18/06/2024 4016599	491.87 13344 640.00 14822 310.00 14822 775.25 14261 775.25 14261 886.00 14721 486.93 10540 2.080.00 15714 1,131.43 10241 1,040.00 9999 2,500.00 99999 92,2854.67 10265 2,946.00 16638	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist
HM31 YC39 YC39 R599 R599 R513 SR30 CH15 HM51 HU01 HU01 HM41 HM41 X900 YH05 YH05	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit Leisure Centre Operations Exchequer & Procurement ARAP Homes for Ukraine Homes for Ukraine UKRS & Alghan Resettlement Scheme Balance Sheet Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency staff Agency staff Repairs and maintenance to land and buildings Printing External Chief expenses Other expenses Other expenses Other spenses Salary Rechanges Control Account Capital grants other Capital grants other Capital grants other Capital grants other	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises Non Premise Accounts Non Revenue Accounts	17/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016592 18/06/2024 4016598 18/06/2024 4016598 18/06/2024 4016573 18/06/2024 4016578 18/06/2024 4016599 18/06/2024 4016599 18/06/2024 4016599 18/06/2024 4016599	491.87 13344 640.00 14822 310.00 14822 775.25 14261 775.25 14261 886.00 14721 466.93 10540 2.080.00 15714 1.131.43 10241 1.040.00 99999 2.500.00 99999 992.854.67 10265 2.964.00 10638 2.065.00 99999	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hawkins Steel Hobs Reprographics Pic TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "redacted - sensitive information" "redacted - sensitive information" "redacted - sensitive information" Stenanh Lift Services Ltd Stenanh Lift Services Ltd Feather and Thistile
HM31 YC39 YC39 R599 R599 R513 SR30 CH15 HM51 HU01 HM41 X900 YH05 YH05 YH05	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit - Hones for Procurement ARAP Homes for Ukraine Homes for Ukraine Homes for Ukraine Homes for Ukraine Balance Sheet Renovation Grants - Disabled Facilities	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency staff Repairs and maintenance to land and buildings Printing External Fees and hired services Other expenses Other expenses Properly Management Fees Sand Account Capital grants other Capital grants other Capital grants other	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Premises Supplies & Services Supplies & Services Supplies & Services Supplies A Services Premises Non Revenue Accounts	17/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016593 18/06/2024 4016593 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016579 18/06/2024 4016579 18/06/2024 4016599 18/06/2024 4016599 18/06/2024 4016599 18/06/2024 4016596 18/06/2024 4016596	491.87 13344 640.00 14822 310.00 14822 775.25 14261 775.25 14261 886.00 14721 466.93 10540 2,080.00 15714 1,131.43 10241 1,040.00 9999 2,500.00 99999 2,500.00 99999 2,500.00 99999 2,500.00 99999 2,500.00 10638 2,085.00 99999 1,212.00 10375	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist Specialist Ltd Hobbs Reprographics Pic TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "reducted - sensitive information" "reducted - sensitive information" "scheducted - sensitive information" South Oxfortshire Dist Council Stannah Lift Services Ltd Feather and Thistle Feather and Thistle
HM31 YC39 YC39 YC39 YC39 R599 R599 R513 SR30 CH15 HM51 HU01 HU01 HHM41 X900 YH05 YH05 YH05 YH05 YH05 YH05	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit Recharges to South Audit Leisure Centre Operations Exchequer & Procurement ARAP Homes for Ukraine Homes for Ukraine Homes for Ukraine Balance Sheet Renovation Grants - Disabled Facilities	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency staff Repairs and maintenance to land and buildings Printing External Fees and hired services Other expenses Other expenses Other expenses Salary Recharges Control Account Capital grants other	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Supplies & Services Non Revenue Accounts	17/06/2024 4016/594 18/06/2024 4016/594 18/06/2024 4016/594 18/06/2024 4016/594 18/06/2024 4016/594 18/06/2024 4016/598 18/06/2024 4016/573 18/06/2024 4016/573 18/06/2024 4016/579 18/06/2024 4016/599 18/06/2024 4016/599 18/06/2024 4016/599 18/06/2024 4016/599 18/06/2024 4016/599 18/06/2024 4016/596 18/06/2024 4016/596	491.87 13344 640.00 14822 310.00 14822 775.25 14261 775.25 14261 886.00 14721 466.93 10540 2.080.00 15714 1,131.43 10241 1,040.00 9999 92.250.00 99999 92.250.00 10538 2.966.00 10538 2.065.00 9999 12,212.00 10375 300.00 15231	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hawkins Steel Hobis Reprographics Ptc TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "*redacted - sensitive information" "*redacted - sensitive information" "*redacted - sensitive information" South Oxfortshire Dist Council Stannah Lift Services Ltd Feather and Thistie Policek Lifts Ltd Innovation Construction Services Ltd
HM31 YC39 YC39 RS90 RS13 SR30 CH15 HM51 HU01 HU01 HM41 X900 YH05 YH05 YH05 YH05 YH05 YH05 YH05	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit - Homes for Procurement ARAP Homes for Ukraine Renovation Grants - Disabled Facilities	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency staff Agency staff Repairs and maintenance to land and buildings Printing External Fuee and hired services Other expenses Other expenses Other expenses Control Account Capital grants other Maintenance contracts	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Premises Supplies & Services Supplies & Services Supplies & Services Supplies A Services Premises Non Revenue Accounts Supplies & Services	17/06/2024 4016584 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016598 18/06/2024 4016598 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016578 18/06/2024 4016578 18/06/2024 4016578 18/06/2024 4016578 18/06/2024 4016599 18/06/2024 40165676 18/06/2024 40165671 18/06/2024 40165671 18/06/2024 40165671 18/06/2024 40165671 18/06/2024 4016571 18/06/2024 40165519 18/06/2024 40165519 18/06/2024 40165519	491.87 13344 640.00 14822 310.00 14822 375.25 14261 775.25 14261 775.25 14261 866.00 14721 466.93 10540 1.131.43 10241 1.040.00 9999 982.854.67 10265 2.966.00 19999 982.854.67 10265 2.966.00 10375 300.00 15231 346.84 10174 346.84 10174	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Spacialist recruitment Ltd Have Index Spacialist Recruitment Ltd Have Index Spacialist Recruitment
HM31 YC39 YC39 RS99 RS99 RS93 SR30 CH15 HM51 HU01 HU01 HU01 HM41 X900 YH05 YH05 YH05 YH05 PC01 PC01 PC01	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit Recharges to South Audit Recharges to South Audit Recharges to South Audit Recharges to Fourth Essential Works Ander Procurement ARAP Homes for Ukraine Balance Sheet Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities Property Compliance Property Compliance Property Compliance Property Compliance Property Compliance Property Compliance	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency staff Agency staff Agency staff Agency staff Fees and maintenance to land and buildings Printing External Fees and hired services Other expenses Other expenses Other expenses Other expenses Other expenses Contract Agency Section Account Capital grants other Capital grants other Capital grants other Maintenance contracts Maintenance contracts Maintenance contracts Maintenance contracts Maintenance contracts Maintenance contracts	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Supplies & Services Non Revenue Accounts Non Revenue Secounts Supplies & Services	17/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016542 18/06/2024 4016591 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016579 18/06/2024 4016576 18/06/2024 4016576 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591	491.87 13344 640.00 14822 310.00 14822 775.25 14261 886.00 14721 466.93 10540 2.080.00 15714 1,131.43 10241 1,040.00 9999 922,854.67 10265 2.946.00 10538 2.085.00 9999 12,212.00 10375 300.00 15231 346.84 10174 346.84 10174 346.84 10174	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Hayes Specialist recruitment Ltd Hayes Specialist recruitment Ltd Hayes Specialist recruitment Ltd Hawkins Steel Hobis Reprographics Ptc TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "redated-sensitive information" "redated-sensitive information" "redated-sensitive information" South Oxfordshire Dist Council Stannah Lift Services Ltd Feather and Thistle Feather and Thistle Feather and Thistle Feather Sorgu Ltd PHS Group Ltd PHS Group Ltd PHS Group Ltd PHS Group Ltd
HM31 VC39 VC39 RS13 RS90 RS13 SR30 CH15 HM51 HU01 HU01 HU01 HM41 X900 YH05 YH05 YH05 YH05 PC01 PC01	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Essential Centre Centre Essential	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency staff Agency staff Agency staff Repairs and maintenance to land and buildings Printing External Fees and hired services Other expenses Other expenses Other expenses Other expenses Contract Capital grants other Maintenance contracts Maintenance contracts Maintenance contracts Maintenance contracts	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Premises Supplies & Sentices Supplies & Sentices Supplies & Sentices Supplies & Sentices Premises Non Revenue Accounts Supplies & Sentices Supplies & Sentices Supplies & Sentices Supplies & Sentices	17/06/2024 4016584 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016598 18/06/2024 4016598 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016578 18/06/2024 4016578 18/06/2024 4016578 18/06/2024 4016578 18/06/2024 4016599 18/06/2024 40165676 18/06/2024 40165671 18/06/2024 40165671 18/06/2024 40165671 18/06/2024 40165671 18/06/2024 4016571 18/06/2024 40165519 18/06/2024 40165519 18/06/2024 40165519	491.87 13344 640.00 14822 310.00 14822 375.25 14261 775.25 14261 775.25 14261 775.25 14261 466.33 10540 1,131.43 10241 1,040.00 9999 922.854.67 10265 2,946.00 10538 2,065.00 9999 922.854.67 10265 2,946.00 10538 2,065.00 9999 34.884.67 10265 346.84 10174 346.84 10174 346.84 10174 346.84 10174 346.84 10174	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Spacialist recruitment Ltd Have Index Spacialist Recruitment Ltd Have Index Spacialist Recruitment
HM31 YC39 YC39 RS99 RS99 RS13 SR30 CH15 HM51 HU01 HU01 HU01 HM41 X900 YH05 YH05 YH05 PC01 PC01 PC01 PC01 PC01 PC01	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit - Recharges to South Audit Leisure Centre Operations Exchequer & Procurement ARAP Homes for Ukraine Balance Sheet Renovation Grants - Disabled Facilities Property Compliance	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency staff Agency staff Agency staff Agency staff Fees and maintenance to land and buildings Printing External Fees and hired services Other expenses Other expenses Other expenses Other expenses Contract Capital grants other Maintenance contracts	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises Non Revenue Accounts Supplies & Services	17/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016542 18/06/2024 4016542 18/06/2024 4016543 18/06/2024 4016543 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016579 18/06/2024 4016579 18/06/2024 4016599 18/06/2024 4016599 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4015591 18/06/2024 4015591 18/06/2024 4015591 18/06/2024 4015591 18/06/2024 4015591 18/06/2024 4015591	491.87 13344 60.000 14822 310.00 14822 775.25 14261 886.00 14721 466.93 10540 2.080.00 15714 1,131.43 10241 1,040.00 9999 982.854.67 10265 2,946.00 10638 2,065.00 9999 12,212.00 10375 300.00 15231 346.84 10174 346.84 10174	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Hayes Specialist recruitment Ltd Hayes Specialist recruitment Ltd Hayes Specialist recruitment Ltd Hawkins Steel Hobis Reprographics Ptc TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "redated-sensitive information" "redated-sensitive information" "redated-sensitive information" South Oxfordshire Dist Council Stannah Lift Services Ltd Feather and Thistle Feather and Thistle Feather and Thistle Feather Sorgu Ltd PHS Group Ltd PHS Group Ltd PHS Group Ltd PHS Group Ltd
HM31 VC39 VC39 RS13 RS99 RS13 SR30 CH15 HM51 HU01 HU01 HM41 X900 YH05 YH05 YH05 YH05 PC01 PC01 PC01 PC01 PC01 PC01 PC01 PC01	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Leisure Centre Essential Works Audit - Rocharges to South ARAP Homes for Ukraine Ballance Sheet Renovation Grants - Disabled Facilities Property Compliance STWs & Pump Stations	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency staff Agency staff Agency staff Repairs and maintenance to land and buildings Printing Euternal Fees and third services Other expenses Other expenses Other expenses Cher expenses Cher expenses Cher expenses Cher expenses Cher expenses Cher expenses Capital grants other Maintenance contracts	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Premises Supplies & Senvices Supplies & Senvices Supplies & Senvices Supplies & Senvices Premises Non Revenue Accounts Supplies & Senvices	17/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016873 18/06/2024 4016873 18/06/2024 4016878 18/06/2024 4016878 18/06/2024 4016878 18/06/2024 4016878 18/06/2024 4016878 18/06/2024 4016878 18/06/2024 4016898 18/06/2024 4016896 18/06/2024 4016897 18/06/2024 4016897 18/06/2024 4016897 18/06/2024 4016871 18/06/2024 4016871 18/06/2024 4016871 18/06/2024 4016871 18/06/2024 4016871 18/06/2024 4016871 18/06/2024 4016885 18/06/2024 4016885 18/06/2024 4016885	491.87 13344 640.00 14822 310.00 14822 377.525 14261 775.25 14261 775.25 14261 775.25 14261 1466.33 10540 2.080.00 15714 1.131.43 10241 1.040.00 99999 982.854.67 10265 2.065.00 99999 92.854.67 10265 2.065.00 99999 12.212.00 10538 2.065.00 10538 346.84 10174 346.84 10174 346.85 10174 346.86 10174 346.86 10174	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays, Specialist recruitment Ltd Hays, Specialist recruitment Ltd Hays, Specialist recruitment Ltd Hays, Specialist Services Ltd Hobs, Reprographics Pic TAML ANGUAGE SERVICES LTD Sovereign Housing Association Ltd "reducted - sensitive information" "reducted - sensitive information" "reducted - sensitive information" "South Oxfortishire Dist Council Stummah Ltf Services Ltd Feather and Thietie Picilock Lifts Ltd Innovation Construction Services Ltd PHS Group Ltd PHS Group Ltd PHS Group Ltd PHS Group Ltd Tenore Limited Noower Ltd Innovation Ltd Inno
HM31 YC39 YC39 RS99 RS13 RS13 SR30 CH15 HM51 HU01 HU01 HM41 X900 YH05 YH05 YH05 YH05 PC01 PC01 PC01 PC01 PC01 PC01 PS81	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit - Homes for Ukraine Balance Sheet Renovation Grants - Disabled Facilities Property Compliance Property Compliance Property Compliance Property Compliance Property Compliance STIVs & Pump Stations STIVs & Pump Stations STIVs & Pump Stations STIVs & Pump Stations	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency staff Agency staff Repairs and maintenance to land and buildings Printing External Fees and hired services Other expenses Other expenses Other expenses Other expenses Contract Capital grants other Maintenance contracts Identicity	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Premises Non Revenue Accounts Non Revenue	17/06/2024 4016594 18/06/2024 4016541 18/06/2024 4016542 18/06/2024 4016542 18/06/2024 4016542 18/06/2024 4016543 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016579 18/06/2024 4016579 18/06/2024 4016599 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4016591 18/06/2024 4015519 18/06/2024 4015519 18/06/2024 4015519 18/06/2024 4015519 18/06/2024 4015519 18/06/2024 4015519 18/06/2024 4015519 18/06/2024 4015519 18/06/2024 4015519 18/06/2024 4015522 18/06/2024 4015519 18/06/2024 4015519 18/06/2024 4015519 18/06/2024 4015519 18/06/2024 4015519 18/06/2024 4015519 18/06/2024 4015519	491.87 13344 60.00 14822 310.00 14822 310.00 14822 775.25 14261 775.25 14261 785.25 14261 886.00 14721 886.00 14721 466.93 10540 2.080.00 15714 1.131.43 10241 1.041.00 99999 982.854.67 10265 2.946.00 10638 2.065.00 99999 12.212.00 190375 300.00 15231 346.84 10174 346.84 10174 346.84 10174 346.84 10174 346.84 10174 346.84 10174 346.84 10174 346.84 10174 346.84 10174 346.86 10175 5504 -266.60 10159 -262.87 10159	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist Select Hebs Reprographics Pic TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "redacted - sensitive information" "redacted - sensitive information" "redacted - sensitive information" "redacted - sensitive information" South Oxfordshire Dist Council Stannah Lift Services Ltd Feather and Thistle Policok Lifts Ltd Innovation Construction Services Ltd PHS Group Ltd
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HM31 VC39 VC39 RS13 RS99 RS13 SR30 CH15 HM51 HM01 HU01 HU01 HU01 HU05 YH05 YH05 YH05 PC01 PC01 PC01 PC01 PC01 PC01 PC01 PC01	Temporary Accommodation Leisurue Centre Essential Works Leisurue Centre Essential Works Leisurue Centre Essential Works Audit - Recharges to South Essential Centre Extended For Procurement ARAP Homes for Ukraine Homes for Ukraine Homes for Ukraine Homes for Ukraine Balance Sheet Renovation Grants - Disabled Facilities Property Compliance Property Compliance Property Compliance Property Compliance Property Compliance Property Compliance STIMs & Pump Stations STIMs & Pump Stations STIMs & Pump Stations STIMs & Pump Stations Leisure Centre Operations Leisure Centre Operations	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency staff Agency staff Agency staff Agency staff Repairs and maintenance to land and buildings Printing External Fees and third services Other expenses Other expenses Property Management Fees Salary Recharges Control Account Capital grants other Maintenance contracts Ma	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Premises Supplies & Senvices Supplies & Senvices Supplies & Senvices Supplies & Senvices Premises Non Revenue Accounts Supplies & Senvices Premises Premises Premises Premises Premises Premises Premises	17/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016873 18/06/2024 4016879 18/06/2024 4016879 18/06/2024 4016879 18/06/2024 4016898 18/06/2024 4016899 18/06/2024 4016899 18/06/2024 4016899 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891 18/06/2024 4016891	491.87 13344 640.00 14822 310.00 14822 377.52 14261 775.25 14261 775.25 14261 775.25 14261 886.00 14721 466.93 10540 2.080.00 15714 1.131.43 10241 1.040.00 99999 922.854.67 10265 2.085.00 99999 922.854.67 10265 2.085.00 99999 922.854.67 10265 2.085.00 99999 922.854.67 10265 3.00.00 15231 3.00.00 10174 3.00.00	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist Specialist Recruitment Ltd Hays Specialist S
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HM31 VC39 VC39 RS13 RS99 RS13 SR30 CH15 HM51 HU01 HM41 X900 YH05 YH05 YH05 FC01 FC01 FC01 FC01 FC01 FC01 FC01 FC01	Temporary Accommodation Leisurue Centre Essential Works Leisurue Centre Essential Works Leisurue Centre Essential Works Audit - Recharges to South ARAP Homes for Ukraine Homes for Ukraine UKRS & Afghan Resettlement Scheme Balance Bheet Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facil	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency Contract Other expenses Property Managament Fees Staff Agency Agenc	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Employees Supplies & Services Premises Non Revenue Accounts Supplies & Services Premises Premises Premises Premises Premises Premises Premises Employees Employees Transport Transpo	17/06/2024 4016584 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016594 18/06/2024 4016542 18/06/2024 4016573 18/06/2024 4016573 18/06/2024 4016579 18/06/2024 4016579 18/06/2024 4016579 18/06/2024 4016591 18/06/2024 4016594 18/06/2024 4016595 18/06/2024 4016595 18/06/2024 4016595 18/06/2024 4016595 18/06/2024 4016595 18/06/2024 4016595 18/06/2024 4016595 18/06/2024 4016595	491.87 13344 640.00 14822 310.00 14822 310.00 14822 310.00 14822 775.25 14261 775.25 14261 886.00 14721 466.93 10540 2.080.00 15714 1.131.43 10241 1.040.00 99999 922.854.67 10268 2.085.00 99999 922.854.67 10268 2.085.00 19638 2.085.00 19638 2.085.00 19638 2.085.00 19638 3.06.84 10174 3.46.84 101	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist Secretiment Ltd Hobs Reprographics Pic TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "**redatedsensitive information" Sovereign Housing Association Ltd "*redatedsensitive information" South Odredoffice Distr Council Stenanb. Lift Services Ltd Stenanb. Lift Services Ltd Feather and Thistis Pollock Lift List Pollock Lift List Pollock Lift List Prils Group Ltd Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Universal County Council Pension Fund Odredshire County Council Pension Fund Odredshire County Council Pension Fund Soct Group Ltd til Trintty Car & Van Rental Soct Group Ltd til Trintty Car & Van Rental Odred Security services Ltd Orford Security services Ltd Bill Wastes Services Ltd
HM31 YC39 YC39 YC39 RS13 SR30 CH15 HM51 HU01 HU01 HU01 HM61 YH05 YH05 YH05 YH05 YH05 YH05 YH05 YH05	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit - Rech	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Fees and hired sanvices Other expenses Contract Capital grants other Maintenance contracts Maintenance Understance Description Descript	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Premises Supplies & Sentices Supplies & Sentices Supplies & Sentices Supplies & Sentices Premises Non Revenue Accounts Supplies & Sentices Premises	17/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016898 18/06/2024 4016898 18/06/2024 4016898 18/06/2024 4016898 18/06/2024 4016897 18/06/2024 4016879 18/06/2024 4016879 18/06/2024 4016879 18/06/2024 4016899 18/06/2024 4016899 18/06/2024 4016891 18/06/2024 4016893	491.87 13344 64.00 14822 310.00 14822 310.00 14822 375.25 14261 775.25 14261 775.25 14261 886.00 14721 886.00 14721 1.040.00 99999 982.854.67 10265 2.946.00 16938 2.065.00 99999 182.854.67 10265 2.946.00 10375 30.00 15231 346.84 10174 346.84 10174 346.84 10174 346.84 10174 346.84 10174 346.84 10174 346.84 10174 346.84 10174 346.83 10174 346.84 10174 346.84 10174 346.84 10174 346.85 10174 346.88 10174 346.88 10174 346.88 10174 346.88 10174 346.88 10174 346.88 10174 346.88 10174 346.88 10174 346.88 10174 346.88 10174 586.80 10159 368.88 14912 725.00 15034 580.00 15034	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Spacialist recruitment Ltd Hays Spacialist recruitment Ltd Hays Spacialist recruitment Ltd Hays Spacialist recruitment Ltd Habes Reprographics Pic Tam LaNGUAGE SERVICES LTD Sovereign Housing Association Ltd "reducted -sensitive information" "reducted -sensitive information" "reducted -sensitive information" "reducted -sensitive information" South Oxfordshire Dist Council Stannah Lit Savriese Ltd Feather and Theste Policick Lifts Ltd Innovation Construction Services Ltd Innovation Construction Services Ltd PhiS Group Ltd Universal Contracting Ltd Oxfordshire County Council Pension Fund Oxfordshire County Council Pension Fund Oxfordshire County Council Pension Fund Soct Group Ltd ta Thrifty Car & Van Rental Oxford Security services Ltd Staba Park Services Ut Limited Bliff Wastes Services Ltd
HM31 VC39 VC39 RS13 RS99 RS13 SR30 CH15 HM51 HU01 HM41 X900 YH05 YH05 YH05 FC01 FC01 FC01 FC01 FC01 FC01 FC01 FC01	Temporary Accommodation Leisurue Centre Essential Works Leisurue Centre Essential Works Leisurue Centre Essential Works Audit - Recharges to South ARAP Homes for Ukraine Homes for Ukraine Homes for Ukraine LUKRS & Alghan Resettlement Scheme Balance Sheet Removation Grants - Disabled Facilities Property Compliance Property Compliance Property Compliance Property Compliance Property Compliance Property Compliance STWs & Pump Stations Leisure Centre Operations Leisure Centre Operations Car Park Operatio	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency Charles Contract Other expenses Property Management Fees Satery Recharges Control Account Capital grants other Maintenance contracts Understance contracts Maintenance contra	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Employees Supplies & Services Premises Non Revenue Accounts Supplies & Services Premises Prem	170062024 401684 180062024 401684 180062024 401684 180062024 401684 180062024 401684 180062024 401687 180062024 401683	491.87 13344 640.00 14822 310.00 14822 310.00 14822 310.00 14822 775.25 14261 775.25 14261 886.00 14721 466.93 10540 2.080.00 15714 1.131.43 10241 1.131.43 10241 1.131.43 10241 1.131.43 10241 1.131.43 10241 1.131.43 10241 1.143.45 10245 2.085.00 19999 922.854.67 10265 2.085.00 19999 922.854.67 10265 2.085.00 19999 922.854.67 10265 3.00.00 15237 3.00.00 15237 3.00.00 15237 3.00.00 15237 3.00.00 15237 3.00.00 15237 3.00.00 15237 3.00.00 15237 3.00.00 15237 3.00.00 15237 3.00.00 15237 3.00.00 15237 3.00.00 15237 3.00.00 15234 3.00.	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist Services Ltd Hobs Reprographics Pic TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "**redated-sensitive information" Sovereign Housing Association Ltd "**redated-sensitive information" South Odrofethire Dist Council Stannah, Lift Services Ltd Feather and Thistie Pollook Lift Services Ltd Pet State Ltd Feather and Thistie Pollook Lift Ltd Intervalent Construction Services Ltd PHS Group Ltd Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Universal County Council Pension Fund Odrodstairic County Council Pension Fund Odrodstairic County Council Pension Fund Scot Group Ltd if Thirtly Car & Van Rental Scot Group Ltd if Thirtly Car & Van Rental Odroff Security services Ltd Orford Security services Ltd Bill Wastes Services Ltd Billf Wastes Services Ltd Bill Services Ltd
HM31 VC39 VC39 RS13 SR30 CH15 HM51 HU01 HU01 HU01 HM61 YH05 YH05 YH05 YH05 YH05 YH05 YH05 YH05	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Audit - Rech	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency Charles Agency Charles Agency Charles Agency Charles Agency Agen	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Employees Supplies & Sentices Supplies & Sentices Supplies & Sentices Supplies & Sentices Premises Non Revenue Accounts Supplies & Sentices Premises	17/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016894 18/06/2024 4016898 18/06/2024 4016898 18/06/2024 4016898 18/06/2024 4016898 18/06/2024 4016897 18/06/2024 4016897 18/06/2024 4016897 18/06/2024 4016897 18/06/2024 4016899 18/06/2024 4016899 18/06/2024 4016899 18/06/2024 4016899 18/06/2024 4016891	491.87 13344 64.00 14822 310.00 14822 310.00 14822 375.25 14261 775.25	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Spacialist recruitment Ltd Haber Spacialist Recruitment Recruit
HM31 VC39 VC39 SS90 SS13 SS90 SS13 SS830 CH15 HM51 HU01 HM41 X900 YH05 YH05 YH05 FC01 FC01 FC01 FC01 FC01 FC01 FC01 FC01	Temporary Accommodation Leisurue Centre Essential Works Leisurue Centre Essential Works Leisurue Centre Essential Works Audit - Recharges to South ARAP Homes for Utraine Homes for Utraine Homes for Utraine Homes for Utraine LUKRS & Alghan Resettlement Scheme Balance Sheet Renovation Grants - Disabled Facilities Property Compliance STWs & Pump Stations Leisura Centre Operations Leisura Centre Operations Car Park Operations Recycling & Food Waste Collection Street Cleansing Reluse Waste Collection Garden Waste Collection Garden Waste Collection	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency Contract Other expenses Other expenses Property Management Fees Satery Recharges Control Account Capital grants other Adenteriance contracts Martenance contracts Value Contract Martenance Contracts Martenanc	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Employees Supplies & Services Premises Non Revenue Accounts Supplies & Services Premises Pr	170062024 401684 180062024 401694 180062024 401694 180062024 401694 180062024 401694 180062024 401694 180062024 401697 180062024 401698	491.87 13344 640.00 14822 310.00 14822 310.00 14822 310.00 14822 3775.25 14261 875.25 14261 885.00 14721 466.93 10540 2.080.00 15714 1.131.43 10241 1.131.43 10241 1.131.43 10241 1.131.43 10241 1.131.43 10241 1.131.43 10241 1.140.00 99999 2.5854.67 10265 2.946.20 10638 2.065.00 99999 2.2864.67 10265 2.946.20 10637 30.00 15234 30.00 15234	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hobs Reprographics Pic TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "**redard: sensitive information" South Odrofathine Dist Council Stannah, Lift Services Ltd Feather and Thistie Police Ltd Stannah, Lift Services Ltd Peather and Thistie Policek Lifts Ltd Intervalent Construction Services Ltd PHS Group Ltd Universal County Council Persion Fund Odrofathire County Council Persion Fund Odrofathire County Council Persion Fund Odrofathire County Council Persion Fund Scot Group Ltd til Thirtly Car & Van Rental Scot Group Ltd In Thirtly Car & Van Rental Odroff Security services Ltd Orfort Security services Ltd Orfort Security services Ltd Orfort Security services Ltd Orfort Security services Ltd Bill Wastes Services Ltd B
HM31 VC39 VC39 RS13 SR30 CH15 HM51 HU01 HU01 HU01 HM61 VH05 VH05 VH05 VH05 VH05 VH05 VH05 VH05	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Homes for Ukraine Homes Sheet Renovation Grants - Disabled Facilities Property Compliance Property Compliance Property Compliance Property Compliance Property Compliance Property Compliance STWs & Pump Stations Leisure Centre Operations Leisure Centre Operations Leisure Centre Operations Car Park Operations Car P	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency Contract Charter Agency Contract Charter Agency A	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Employees Employees Supplies & Senvices Supplies & Senvices Supplies & Senvices Supplies & Senvices Premises Non Revenue Accounts Non Revenue Supplies & Senvices Supplies & Senvices Supplies & Senvices Premises Premises Premises Premises Premises Premises Employees Transport Transp	17/06/2024 4016844 18/06/2024 4016844 18/06/2024 4016844 18/06/2024 4016848 18/06/2024 4016848 18/06/2024 4016878 18/06/2024 4016884 18/06/2024 4016888 18/06/2024 40	491.87 13344 64.00 14822 310.00 14822 310.00 14822 377.52 14261 775.25	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Spacialist recruitment Ltd Hays Spacialist recruitment Ltd Hays Spacialist recruitment Ltd Hays Spacialist recruitment Ltd Habos Reprographics Pic TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "reducted - sensitive information" "reducted - sensitive information" "reducted - sensitive information" South Oxfortishire Dist Council Stannah Lift Savrices Ltd Feather and Thieste Policok Lifts Ltd Innovation Construction Services Ltd Innovation Construction Services Ltd PivS Group Ltd Vision Ltd Npower Ltd Universal County Council Pension Fund Oxfordshire County Services Ltd Oxford Security services Ltd Bitfa Wastas Services Ltd
HM31 VC39 VC39 VC39 RS13 RS99 RS13 SR30 CH15 HM51 HU01 HM41 X000 VY05 VY05 VY05 VY05 VY06 VY06 VY06 PC01 PC01 PC01 PC01 PC01 PC01 PC01 PC01	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Exhequer & Procurement ARAP Homes for Ukraine UKRS & Alghan Resettlement Scheme Balance Sheet Renovation Grants - Disabled Facilities Property Compliance Property Saltions STWS & Pump Stations Carl Park Operations Carl Park Operatio	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency Control Account Coher expenses Property Management Fees Safary Recharges Control Account Capital grants other Agental grants other Capital grants other Capital grants other Capital grants other Capital grants other Maintenance contracts Maintenance contract	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Employees Supplies & Services Non Revenue Accounts Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Employees Employees Employees Employees Employees Third Pary Payments	170062024 401684 180062024 401684 180062024 401684 180062024 401684 180062024 401684 180062024 401687 180062024 401688	491.87 13344 64.00 14822 310.00 14822 310.00 14822 310.00 14822 3775.25 14261 886.00 14721 466.93 10540 2,080.00 15714 1,131.43 10241 1,131.43 10241 1,131.43 10241 1,131.43 10241 1,131.43 10241 1,143.92 2,085.00 99999 2,085.00 99999 2,085.00 99999 2,085.00 18231 306.84 10174 346.85 10159 -286.80 10159 433.31 14822 387.88 14912 387.88 14912 387.88 14912 387.88 14912 387.88 14912 387.88 14912 387.88 14912 387.88 1691 387.88 1691 387.88 1691 387.88 1691 387.88 1691 387.88 1691 387.88 1691 387.89 10504 580.00 15034 580.00 15034 725.00 15034 580.00 15034 725.00 1	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hays Specialist recruitment Ltd Hobs Reprographics Pic TAM LANGLAGE SERVICES LTD Sovereign Housing Association Ltd "**redated-sensitive information"* Sovereign Housing Association Ltd "**redated-sensitive information"* South Odrotchire Dist Council Stannah Lift Services Ltd Feather and Thistel Feather and Thistel Feather and Thistel Follock Lifts Ltd Innovation Construction Services Ltd PHS Group Ltd Universal Contracting Ltd Universal County Council Pension Fund Odrotchire County Council Pension Fund Odrotchire County Council Pension Fund Scot Group Ltd Striffly Car & Van Rental Scot Group Ltd Striffly Car & Van Rental Count Security services Ltd Odrot Security services Ltd Odrot Security services Ltd Odrot Security services Ltd Universal Security Securit
HM31 VC39 VC39 RS13 SR30 CH15 HM51 HU01 HU01 HU01 HM61 YH05 YH05 YH05 YH05 YH05 YH05 YH05 YH05	Temporary Accommodation Leisure Centre Essential Works Leisure Centre Essential Works Leisure Centre Essential Works Audit - Recharges to South Homes for Ukraine Homes Sheet Renovation Grants - Disabled Facilities Property Compliance Property Compliance Property Compliance Property Compliance Property Compliance Property Compliance STWs & Pump Stations Leisure Centre Operations Leisure Centre Operations Leisure Centre Operations Car Park Operations Car P	Gas Main Capital Contract Main Capital Contract Main Capital Contract Agency staff Agency Contract Charter Agency Contract Charter Agency A	Premises Non Revenue Accounts Non Revenue Accounts Employees Employees Employees Employees Employees Supplies & Senvices Supplies & Senvices Supplies & Senvices Supplies & Senvices Premises Non Revenue Accounts Non Revenue Supplies & Senvices Supplies & Senvices Supplies & Senvices Premises Premises Premises Premises Premises Premises Employees Transport Transp	17/06/2024 4016844 18/06/2024 4016844 18/06/2024 4016844 18/06/2024 4016848 18/06/2024 4016848 18/06/2024 4016878 18/06/2024 4016884 18/06/2024 4016888 18/06/2024 40	491.87 13344 64.00 14822 310.00 14822 310.00 14822 377.52 14261 775.25	Kent County Council Universal Contracting Ltd Universal Contracting Ltd Universal Contracting Ltd Hays Spacialist recruitment Ltd Hays Spacialist recruitment Ltd Hays Spacialist recruitment Ltd Hays Spacialist recruitment Ltd Habos Reprographics Pic TAM LANGUAGE SERVICES LTD Sovereign Housing Association Ltd "reducted - sensitive information" "reducted - sensitive information" "reducted - sensitive information" South Oxfortishire Dist Council Stannah Lift Savrices Ltd Feather and Thieste Policok Lifts Ltd Innovation Construction Services Ltd Innovation Construction Services Ltd PivS Group Ltd Vision Ltd Npower Ltd Universal County Council Pension Fund Oxfordshire County Services Ltd Oxford Security services Ltd Bitfa Wastas Services Ltd

EL13	District & Parish Elections	Communications - Postages	Supplies & Services	21/06/2024 4016643	1,073.16 13055	Royal Mail Group Ltd
EL13	District & Parish Elections	Stationery	Supplies & Services	21/06/2024 4016659	2,623.00 13202	Print Image Network Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/06/2024 4016656	7,550.00 15735	Country Roofing Ltd
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	500.00 11505	Hinton Waldrist Village Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	400.00 11491	Snells Hall Management Committee
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	1,305.00 15232	Abingdon Carousel
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	384.00 11626	Cumnor Village Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	307.00 13388	Grove Methodist Church
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	680.00 11023	Hanney War Memorial Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	544.00 11498	Letcombe Regis Village Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	425.00 14374	Trinity Church, Abingdon Mehodist and United Reformed
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	300.00 11882	North Hinksey PCC
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	500.00 17882	Charney Hall and Field Trust
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	570.00 12811	Abingdon Rugby Football Club
J201 J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	300.00 12611	Appleton Village Hall
J201 J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	300.00 10000	Shellingford Hall
J201 J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	325.00 13275	Great Coxwell Parish Room
J201 J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508 24/06/2024 3075508	294.00 15778	The Parish of St Peter and St Paul Wantage
	Parliamentary Election	Room & Office Rents	Non Revenue Accounts		280.00 11518	Appleford Village Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	320.00 12007	The National Trust
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	297.50 11524	Longworth Village Hall Man. Committee
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	307.45 10093	Grove Parish Council
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	335.00 10668	Harwell Village Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	450.00 11525	24 Abingdon District Dry Sandford Scouts
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	363.00 11501	Wootton and Dry Sandford Community Centre
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	375.00 15226	Marcham Community Group
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	350.00 10487	Buckland Memorial Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	673.00 13556	Kingston Bagpuize Southmoor Village Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	300.00 11445	Hadland Road Community Centre
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	340.00 13866	St Blaise Church of England Primary School
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024 3075508	294.00 15778	The Parish of St Peter and St Paul Wantage
PS45	Head Office	Gas	Premises	24/06/2024 4016582	1,612.22 13344	Kent County Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	25/06/2024 4016661	700.00 15735	Country Roofing Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/06/2024 4015820	12.698.19 11046	Haines Building Contractors
HM51	ARAP	Property leases	Premises	25/06/2024 3075509	416.70 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/06/2024 3075509	416.70 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/06/2024 3075509	416.70 14085	The Secretary of State for Defence
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HM51	ARAP	Property leases	Premises	25/06/2024 3075509	416.70 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/06/2024 3075509	416.70 14085	The Secretary of State for Defence
PS45	Head Office	Electricity	Premises	25/06/2024 4016570	5.391.67 13344	Kent County Council
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	25/06/2024 4016675	340.00 13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	25/06/2024 4016675	400.00 13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	25/06/2024 4016675	840.00 13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	25/06/2024 4016675	259.00 13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	25/06/2024 4016675	600.00 13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	25/06/2024 4016675	260.00 13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	25/06/2024 4016668	615.00 11744	Playsafety Ltd
PS21	Facilities Management	Electricity	Premises	25/06/2024 4016532	1.529.79 10159	Nower Ltd
HM21	Homelessness	Other expenses	Supplies & Services	25/06/2024 4016639	700.00 15744	**redacted - sensitive information**
HM21 HM21	Homelessness Homelessness	Other expenses Other expenses	Supplies & Services Supplies & Services	25/06/2024 4016639	700.00 15744 570.00 99999	**redacted - sensitive information**
CH15	Exchequer & Procurement	Printing External	Supplies & Services Supplies & Services	26/06/2024 4016667	478.08 10540	Hobs Reprographics Plc
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/06/2024 4016680	23,072.93 12900	Hoos Reprographics Pic Biffa Municipal Ltd V17052
CL41	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments Third Party Payments	26/06/2024 4016680	62,626.52 12900	Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052
CL71				26/06/2024 4016680	34.609.39 12900	Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052
	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments			
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/06/2024 4016680	44,497.79 12900	Biffa Municipal Ltd V17052
CL71	Refuse Waste Collection Recycling & Food Waste Collection	Waste Collection-Biffa fixed Waste Collection Biffa Variable Other	Third Party Payments Third Party Payments	26/06/2024 4016680 26/06/2024 4016680	44,497.79 12900 2,510.52 12900	Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052
CL71 CL61	Refuse Waste Collection Recycling & Food Waste Collection Street Cleansing	Waste Collection-Biffa fixed Waste Collection Biffa Variable Other Waste Collection Biffa Variable Other	Third Party Payments Third Party Payments Third Party Payments	26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680	44,497.79 12900 2,510.52 12900 1,387.39 12900	Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052
CL71 CL61 CL51	Refuse Waste Collection Recycling & Food Waste Collection Street Cleansing Refuse Waste Collection	Waste Collection-Biffa fixed Waste Collection Biffa Variable Other Waste Collection Biffa Variable Other Waste Collection Biffa Variable Other	Third Party Payments Third Party Payments Third Party Payments Third Party Payments	26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900	Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052
CL71 CL61 CL51 CL41	Refuse Waste Collection Recycling & Food Waste Collection Street Cleansing Refuse Waste Collection Garden Waste Collection	Waste Collection-Biffa fixed Waste Collection Biffa Variable Other	Third Party Payments	26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 924.93 12900	Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052
CL71 CL61 CL51 CL41 J201	Refuse Waste Collection Recycling & Food Waste Collection Street Cleansing Refuse Waste Collection Garden Waste Collection Parliamentary Election	Waste Collection-Biffa fixed Waste Collection Biffa Variable Other Hisro of equipment	Third Party Payments Non Revenue Accounts	26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 924.93 12900 1,000.00 15548	Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052 Biffa Municipal Ltd V17052 Modern Democracy, Limited
CL71 CL61 CL51 CL41 J201 J201	Refuse Waste Collection Recycling & Food Waste Collection Street Cleansing Refuse Waste Collection Garden Waste Collection Parliamentary Election Parliamentary Election	Waste Collection-Biffa fixed Waste Collection Biffa Variable Other Histor of equipment Histor of equipment	Third Party Payments Non Revenue Accounts Non Revenue Accounts	26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016695 26/06/2024 4016695	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 924.93 12900 1,000.00 15548 2,000.00 15548	Biffa Municipal Ltd V17052 Modern Democracy Limited Modern Democracy Limited
CL71 CL61 CL51 CL41 J201 J201 HT11	Refuse Waste Collection Recycling & Food Waste Collection Street Cleansing Refuse Waste Collection Garden Waste Collection Parliamentary Election Parliamentary Election Parliamentary P	Waste Collection-Biffa fixed Waste Collection Biffa Variable Other Hire of equipment Hire of equipment Stationery	Third Party Payments Non Revenue Accounts Non Revenue Accounts Supplies & Services	26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016695 26/06/2024 4016695 26/06/2024 4016365	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 924.93 12900 1,000.00 15548 2,000.00 15548 313.49 11372	Biffa Municipal Ltd V17052 Modern Democracy Limited Lyreco
CL71 CL61 CL51 CL41 J201 J201 HT11 HT99	Retuse Waste Collection Recycling & Food Waste Collection Street Cleensing Retuse Waste Collection Gurden Waste Collection Parliamentary Election	Waste Collection-Biffa faued Waste Collection Biffa Variable Other Hisr of equipment Hisr of equipment Stationery Stationery	Third Party Payments Non Revenue Accounts Non Revenue Accounts Supplies & Services Supplies & Services	26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016680 26/06/2024 4016685 26/06/2024 4016695 26/06/2024 4016365 26/06/2024 4016365	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 924.93 12900 1,000.00 15548 2,000.00 15548 313.49 11372 313.48 11372	Biffs Municipal Ltd V17052 Modern Democracy Limited Modern Democracy Limited Lyreco
CL71 CL61 CL51 CL41 J201 J201 HT11 HT99 HT11	Retuse Waste Collection Recycling & Food Waste Collection Street Cleansing Retuse Waste Collection Garden Waste Collection Parliamentary Election Parliamentary	Waste Collection-Biffs fixed Waste Collection Biffs Variable Other Hire of equipment Hire of equipment Stationery Stationery	Third Party Payments Non Revenue Accounts Non Revenue Accounts Supplies & Services Supplies & Services Supplies & Services	26/06/2024 4016/80 26/06/2024 4016/80 26/06/2024 4016/80 26/06/2024 4016/80 26/06/2024 4016/80 26/06/2024 4016/80 26/06/2024 4016/80 26/06/2024 4016/85 26/06/2024 4016/85 26/06/2024 4016/86 26/06/2024 4016/86	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 924.93 12900 1,000.00 15548 2,000.00 15548 313.49 11372 313.48 11372 313.49 11372	Biffa Municipal Ltd V17052 Modern Democracy Limited Modern Democracy Limited Lyreco Lyreco Lyreco
CL71 CL61 CL51 CL41 J201 J201 HT11 HT99 HT11 HT99	Retuse Waste Collection Recycling & Food Waste Collection Street Cleansing Refuse Waste Collection Gurden Waste Collection Parliamentary Election Rechanges - Parliamentary Parliamentary Rechanges - Parliamentary	Waste Collection-Biffa faued Waste Collection Biffa Variable Other Hire of equipment Hire of equipment Stationery Stationery Stationery Stationery Stationery	Third Party Payments Non Revenue Accounts Non Revenue Accounts Supplies & Services	26/06/2024 4016/80 26/06/2024 4016/84 26/06/2024 4016/84	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 924.93 12900 924.93 12900 1,000.00 15548 2,000.00 15548 131.34 11372 313.48 11372 -313.49 11372 -313.48 11372	Biffs Municipal Let V17052 Modern Democracy Limited Modern Democracy Limited Lyreco Lyreco Lyreco Lyreco
CL71 CL61 CL51 CL41 J201 J201 HT11 HT99 HT11 HT99 DC11	Retuse Waste Collection Recycling & Food Waste Collection Street Cleansing Retuse Waste Collection Garden Waste Collection Parliamentary Election Parliamentary	Waste Collection-Biffa Swad Waste Collection Biffa Variable Other Hire of equipment Stationery Stationery Stationery Stationery Advertising	Third Party Payments Nor Revenue Accounts Nor Revenue Accounts Supplies & Services	2606/2024 4016880 2606/2024 4016880 2606/2024 4016880 2606/2024 4016880 2606/2024 4016880 2606/2024 4016895 2606/2024 4016995 2606/2024 401695 2606/2024 401695 2606/2024 401695 2606/2024 4016454 2606/2024 4016454	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 924.93 12900 1,000.00 15548 2,000.00 15548 313.49 11372 313.48 11372 313.49 11372 501.20 14769	Biffs Municipal Ltd V17052 Modern Democracy Limited Modern Democracy Limited Lyreco Lyreco Lyreco Lyreco Lyreco
CL71 CL61 CL51 CL41 J201 HT11 HT99 HT11 HT99 DC11 HM21	Retuse Waste Collection Recycling & Food Waste Collection Street Cleansing Retuse Waste Collection Garden Waste Collection Parliamentary Election Parliaments Parliaments Parliaments Parliaments Parliaments Development Management Homelessness	Waste Collection-Biffa faued Waste Collection Biffa Variable Other His of equipment His of equipment Stationery Stationery Stationery Advertising Other oxpenses	Third Party Payments Non Revenue Accounts Non Revenue Accounts Supplies & Services	2006/2024 4016800 26006/2024 4016800 26006/2024 4016800 26006/2024 4016800 26006/2024 4016800 26006/2024 4016806 26006/2024 4016806 26006/2024 4016806 26006/2024 4016806 26006/2024 4016806 26006/2024 4016454 26006/2024 4016701 26006/2024 4016701	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 924.33 12900 1,000.00 15548 2,000.00 15548 313.49 11372 313.48 11372 313.48 11372 501.20 14769 3,609.00 15061	Biffa Municipal Led V17052 Modern Democracy Limited Modern Democracy Limited Lyreco Lyreco Lyreco PeopleScout Limited Oxfordshire Mind
CL71 CL61 CL51 CL41 J201 J201 HT11 HT99 HT11 HT99 DC11 HM21	Retuse Waste Collection Recycling & Food Waste Collection Street Cleansing Retuse Waste Collection Garden Waste Collection Parliamentary Election Parliamentary Election Parliamentary Election Partnerships Rechanges - Partnerships Partnerships Rechanges - Partnerships Development Management Homelessness ARAP	Waste Collection-Biffa Sined Waste Collection Biffa Variable Other Hire of equipment Hire of equipment Stationery Stationery Stationery Stationery Advertising Other expenses Fees and hired services	Third Party Payments Non Revenue Accounts Non Revenue Accounts Supplies & Services	2606/2024 4016880 2606/2024 4016880 2606/2024 4016880 2606/2024 4016880 2606/2024 4016880 2606/2024 4016880 2606/2024 4016895 2606/2024 4016895 2606/2024 4016895 2606/2024 4016895 2606/2024 4016895 2606/2024 4016895 2606/2024 4016895 2606/2024 4016895 2606/2024 4016895	44,497.79 12900 2,510.52 12900 1,887.39 12900 1,783.79 12900 1,783.79 12900 1,000.00 15548 2,000.00 15548 313.49 11372 313.48 11372 313.46 11372 313.46 11372 313.46 11372 313.46 11372 313.46 11372 313.47 11372 313.49 11372	Biffs Municipal Ltd V17052 Modern Democracy Limited Modern Democracy Limited Lyreco Lyreco Lyreco Lyreco Condition of the Control of the Cont
CL71 CL61 CL51 CL41 J201 HT11 HT99 HT11 HT99 DC11 HM21	Retuse Waste Collection Recycling & Food Waste Collection Street Cleansing Retuse Waste Collection Garden Waste Collection Parliamentary Election Parliaments Parliaments Parliaments Parliaments Parliaments Development Management Homelessness	Waste Collection-Biffa faued Waste Collection Biffa Variable Other His of equipment His of equipment Stationery Stationery Stationery Advertising Other oxpenses	Third Party Payments Non Revenue Accounts Non Revenue Accounts Supplies & Services	2006/2024 4016800 26006/2024 4016800 26006/2024 4016800 26006/2024 4016800 26006/2024 4016800 26006/2024 4016806 26006/2024 4016806 26006/2024 4016806 26006/2024 4016806 26006/2024 4016806 26006/2024 4016454 26006/2024 4016701 26006/2024 4016701	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 924.33 12900 1,000.00 15548 2,000.00 15548 313.49 11372 313.48 11372 313.48 11372 501.20 14769 3,609.00 15061	Biffa Municipal Led V17052 Modern Democracy Limited Modern Democracy Limited Lyreco Lyreco Lyreco PeopleScout Limited Oxfordshire Mind
CL71 CL61 CL51 CL41 J201 J201 HT11 HT99 HT11 HT99 DC11 HM51 HM51	Retuse Waste Collection Recycling & Food Waste Collection Street Cleansing Retuse Waste Collection Garden Waste Collection Parliamentary Election Parliamentships Parliamenthips Parliamenthips Development Management Homelesiness ARAP ARAP ARAP	Waste Collection-Biffa Sued Waste Collection Biffa Variable Other Hire of equipment Stationery Stationery Stationery Stationery Advertising Other expenses Fees and hired services Fees and hired services Fees and Fired services	Third Party Payments Non Revenue Accounts Non Revenue Accounts Supplies & Services	2606/2024 401680 2606/2024 401680 2606/2024 401680 2606/2024 401680 2606/2024 401680 2606/2024 401680 2606/2024 401680 2606/2024 401695 2606/2024 401685 2606/2024 401685 2606/2024 401685 2606/2024 401686 2606/2024 401686 2606/2024 401686 2606/2024 401685 2606/2024 401686 2606/2024 401686 2606/2024 401686 2706/2024 401686	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 1,783.79 12900 1,783.79 12900 1,000.00 15548 2,000.00 15548 313.49 11372 313.48 11372 313.48 11372 313.49 11372	Biffs Municipal Ltd V17052 Modern Democracy Limited Modern Democracy Limited Lyreco Lyreco Lyreco Lyreco PeopleScout Limited Odordshire Mind Reet Hotels Limited T/A Courtyard by Marriot South Limited Reet Hotels Limited T/A Courtyard by Marriot South Limited Reet Hotels Limited T/A Courtyard by Marriot South Limited Reet Hotels Limited T/A Courtyard by Marriot South Limited
CL71 CL61 CL51 CL41 J201 HT11 HT99 HT11 HT99 DC11 HM21 HM21 HM51	Refuse Waste Collection Recycling & Food Waste Collection Street Cleansing Refuse Waste Collection Garden Waste Collection Parliamentary Election Parliamentary Parliamentary Parliamentary Parliamentary Development Management Homelessness ARAP ARAP	Waste Collection-Biffa faued Waste Collection Biffa Variable Other His of equipment His of equipment Stationery Stationery Stationery Advertising Other expenses Fees and hired services Fees and hired services	Third Party Payments Non Revenue Accounts Non Revenue Accounts Supplies & Services	2006/2024 4016800 2006/2024 4016800 2006/2024 4016800 2606/2024 4016800 2606/2024 4016800 2606/2024 4016805 2606/2024 4016805 2606/2024 4016805 2606/2024 4016805 2606/2024 4016305 2606/2024 4016454 2606/2024 4016701 2606/2024 4016701 2606/2024 4016701	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 1,284.33 12900 1,000.00 15548 2,000.00 15548 313.49 11372 -313.48 11372 501.20 14769 3,609.00 15061 1,932.00 15061	Biffa Municipal Led V17052 Modern Democracy Limited Modern Democracy Limited Lyreco Lyreco Lyreco Lyreco Coloridshire Mind Reel Hotels Limited T/A Courtyard by Marriot South Limited Reel Hotels Limited T/A Courtyard by Marriot South Limited
CL71 CL61 CL51 CL41 J201 J201 HT11 HT99 HT11 HT99 DC11 HM51 HM51	Retuse Waste Collection Recycling & Food Waste Collection Street Cleansing Retuse Waste Collection Garden Waste Collection Parliamentary Election Parliamentships Parliamenthips Parliamenthips Development Management Homelesiness ARAP ARAP ARAP	Waste Collection-Biffa Sued Waste Collection Biffa Variable Other Hire of equipment Stationery Stationery Stationery Stationery Advertising Other expenses Fees and hired services Fees and hired services Fees and Fired services	Third Party Payments Non Revenue Accounts Non Revenue Accounts Supplies & Services	2606/2024 401680 2606/2024 401680 2606/2024 401680 2606/2024 401680 2606/2024 401680 2606/2024 401680 2606/2024 401680 2606/2024 401695 2606/2024 401685 2606/2024 401685 2606/2024 401685 2606/2024 401686 2606/2024 401686 2606/2024 401686 2606/2024 401685 2606/2024 401686 2606/2024 401686 2606/2024 401686 2706/2024 401686	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 1,783.79 12900 1,783.79 12900 1,000.00 15548 2,000.00 15548 313.49 11372 313.48 11372 313.48 11372 313.49 11372	Biffs Municipal Ltd V17052 Modern Democracy Limited Modern Democracy Limited Lyreco Lyreco Lyreco Lyreco PeopleScout Limited Odordshire Mind Reet Hotels Limited T/A Courtyard by Marriot South Limited Reet Hotels Limited T/A Courtyard by Marriot South Limited Reet Hotels Limited T/A Courtyard by Marriot South Limited Reet Hotels Limited T/A Courtyard by Marriot South Limited
CL71 CL61 CL51 CL41 J201 J201 HT11 HT99 HT11 HT99 DC11 HM21 HM51 HM51 HM51	Retuse Waste Collection Recycling & Food Waste Collection Street Cleansing Retuse Waste Collection Garden Waste Collection Garden Waste Collection Parliamentary Election Parliamentary Parliamentary Election ARAP ARAP ARAP ARAP ARAP	Waste Collection-Biffa faued Waste Collection Biffa Variable Other His of equipment His of equipment Stationery Stationery Stationery Advertising Other expenses Fees and hired services Fees services Fees and hired services Fees and hired services Fees services	Third Party Payments Non Revenue Accounts Supplies & Services Premises	2006/2024 4016800 2006/2024 4016800 2006/2024 4016800 2006/2024 4016800 2006/2024 4016800 2006/2024 4016800 2006/2024 4016805 2006/2024 4016805 2006/2024 4016805 2006/2024 4016805 2006/2024 4016805 2006/2024 4016805 2006/2024 4016805 2006/2024 4016805 2006/2024 4016165 2706/2024 4016165 2706/2024 4016165	44,497.79 12900 2,510.52 12900 1,387.39 12900 1,783.79 12900 924.93 12900 1,000.00 15548 210.00 00 15548 313.49 11372 -313.46 11372 501.20 14769 3,609.00 15061 1,932.00 15061 1,932.00 15061 4,291.00 15061 4,291.00 15061	Biffs Municipal Let V17052 Modern Democracy Limited Modern Democracy Limited Lyreco Lyreco Lyreco Chrosology Limited Oxfordshire Mind Reef Hotels Limited T/A Courtyard by Marriot South Limited Reef Hotels Limited T/A Courtyard by Marriot South Limited Reef Hotels Limited T/A Courtyard by Marriot South Limited Reef Hotels Limited T/A Courtyard by Marriot South Limited Reef Hotels Limited T/A Courtyard by Marriot South Limited Reef Hotels Limited T/A Courtyard by Marriot South Limited SOHA

CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	27/06/2024 4016715	1,200.00 15817	S&N THEATRE COMPANY
EZ01	Enterprise Zone	Software purchase & licence	Supplies & Services	27/06/2024 4016710	1,790.00 13955	Alcium Software Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	28/06/2024 4016702	24,005.90 15060	Saba Park Services UK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	28/06/2024 4016692	1,827.00 10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	28/06/2024 4016692	2,436.00 10623	Ringrose Tree Services Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	28/06/2024 4016711	750.51 15307	Lister Wilder Limited
SR21	Leisure	Consultants Projects	Supplies & Services	28/06/2024 4016720	2,790.00 15775	Max Associates (Holdings) Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	28/06/2024 4016377	697.84 10755	Wantage Industrial Cleaning
YD09	IT hardware (laptops)	Main Capital Contract	Non Revenue Accounts	28/06/2024 4016699	4,839.50 15635	Ballicom Limited
YD09	IT hardware (laptops)	Main Capital Contract	Non Revenue Accounts	28/06/2024 4016699	310.00 15635	Ballicom Limited
CP21	Car Park Operations	Purchase of equipment	Supplies & Services	28/06/2024 4016459	1,000.00 13363	HM Courts & Tribunals Service
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	28/06/2024 4016712	1,180.00 15320	Adeco Excel LLP t/a Hamblin Watermains