

Operational Unit code	Operational Unit code(T)	Internal cost code(T)	CPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	03/06/2024	4016368	4,132.20	15326	A&E Fire and Security Limited
CS11	CCTV	Maintenance of equipment	Supplies & Services	03/06/2024	4016369	391.50	15423	Albrite Office & Window Cleaning Ltd
PS45	Head Office	Fees and hired services	Supplies & Services	03/06/2024	4016351	925.00	15792	PSB Consulting Engineers (Oxford) Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	03/06/2024	4016358	336.00	10755	Wantage Industrial Cleaning
CL41	Garden Waste Collection	Waste Collection Bilfa Variable Other	Third Party Payments	03/06/2024	4016257	915.00	12900	Bilfa Municipal Ltd V17052
CL61	Street Cleaning	Waste Collection Bilfa Variable Other	Third Party Payments	03/06/2024	4016257	315.68	12900	Bilfa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Bilfa Variable Other	Third Party Payments	03/06/2024	4016257	8,289.29	12900	Bilfa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Bilfa Variable Other	Third Party Payments	03/06/2024	4016257	267.93	12900	Bilfa Municipal Ltd V17052
RS71	Accountancy	Audit fees	Supplies & Services	04/06/2024	4016355	35,007.50	15763	Bishop Fleming LLP
CH15	Exchequer & Procurement	Printing External	Supplies & Services	04/06/2024	4016357	985.10	10540	Hobs Reprographics Plc
CH11	IT operations	Software purchase & licence	Supplies & Services	04/06/2024	4016277	273.75	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software purchase & licence	Supplies & Services	04/06/2024	4016277	273.75	15657	Access Paysuite Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/06/2024	4016318	1,632.77	15229	Telefonica UK Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	04/06/2024	4016388	394.00	11155	Newsquest Oxfordshire AC 3836
AD01	Arts Development	Fees and hired services	Supplies & Services	04/06/2024	4016379	3,450.00	14609	Planet Art
EL13	District & Parish Elections	Room & office Rents	Premises	04/06/2024	4016374	400.00	10405	Sutton Courtenay Village Hall
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	04/06/2024	4016386	203,973.48	13992	GLL (Greenwich Leisure Limited)
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	04/06/2024	4016376	270.00	10669	Kennington Village Hall
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	04/06/2024	4016393	116,481.98	13992	GLL (Greenwich Leisure Limited)
PS41	Commercial Property	Fees and hired services	Supplies & Services	04/06/2024	4016403	1,100.00	15570	Shields Longden Limited
RS71	Accountancy	Fees and hired services	Supplies & Services	04/06/2024	4016375	715.00	10593	Oxfordshire County Council Pension Fund
RS71	Accountancy	Fees and hired services	Supplies & Services	04/06/2024	4016375	670.00	10593	Oxfordshire County Council Pension Fund
RS71	Accountancy	Fees and hired services	Supplies & Services	04/06/2024	4016375	2,500.00	10593	Oxfordshire County Council Pension Fund
RS71	Accountancy	Fees and hired services	Supplies & Services	04/06/2024	4016375	375.00	10593	Oxfordshire County Council Pension Fund
RS71	Accountancy	Fees and hired services	Supplies & Services	04/06/2024	4016375	2,475.00	10593	Oxfordshire County Council Pension Fund
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/06/2024	4015853	263.89	15381	Oxford Direct Services Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/06/2024	4016337	-263.89	15381	Oxford Direct Services Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/06/2024	4016342	300.00	15106	SMS Environmental Limited
GW12	GWP - District Centre	Gas	Premises	04/06/2024	4016132	1,619.23	12184	E.ON Next
PS21	Facilities Management	Maintenance contracts	Supplies & Services	05/06/2024	4016395	360.00	15106	SMS Environmental Limited
HM51	ARAP	Property Management Fees	Premises	05/06/2024	4016314	-963.73	12854	SOHA
GW12	GWP - District Centre	Gas	Premises	05/06/2024	4016383	557.78	12184	E.ON Next
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	05/06/2024	4016417	272.00	11510	South Hinksey Village Hall
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	06/06/2024	4016424	55,422.64	13202	Print Image Network Ltd
DC11	Development Management	Advertising	Supplies & Services	06/06/2024	4016420	526.00	14769	PeopleScout Limited
CC11	The Beacon Wantage	Contract Cleaning	Premises	06/06/2024	4016423	2,389.24	10755	Wantage Industrial Cleaning
EP13	Environmental Protection	Dog warden services	Supplies & Services	06/06/2024	4016408	723.52	13016	Barnewood Boarding Kennels
CG11	Community enablement	Partnership Grants	Supplies & Services	06/06/2024	4016426	45,000.00	10014	Oxfordshire South & Vale C.A.B.
HR31	Human Resources	Other employee expenses	Employees	06/06/2024	4016414	630.75	12884	DCVS Trading Ltd
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	06/06/2024	4016390	345.00	15684	SWJ Consulting
PA41	Parks & Open Spaces	Electricity	Premises	06/06/2024	4015923	698.91	10385	SSE Energy Solutions
PA41	Parks & Open Spaces	Electricity	Premises	06/06/2024	4016269	317.97	10385	SSE Energy Solutions
J203	Police Election	Room & Office Rents	Non Revenue Accounts	06/06/2024	3075507	375.00	10573	Lloyd Lindsay Rooms
J203	Police Election	Room & Office Rents	Non Revenue Accounts	06/06/2024	3075507	255.00	15077	Milton Hill Bowling Club
CS11	CCTV	Electricity	Premises	06/06/2024	4016287	372.78	10385	SSE Energy Solutions
GW12	GWP - District Centre	Contract Cleaning	Premises	06/06/2024	4016431	1,014.40	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	06/06/2024	4016431	251.20	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	06/06/2024	4016431	289.84	10755	Wantage Industrial Cleaning
DC21	Courtyards	Partnership contributions	Supplies & Services	06/06/2024	4016440	7,668.00	13230	Thames Valley Environmental Records Ctre
CH11	IT operations	Software purchase & licence	Supplies & Services	06/06/2024	4016436	750.00	14340	JISC Services Ltd
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	06/06/2024	4016442	11,651.11	10004	Capita Business Service Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	07/06/2024	4016448	400.00	12888	England Athletics
CM31	Communications	Publicity and promotion costs	Supplies & Services	07/06/2024	4016330	321.00	10627	Round and About Publications
CM31	Communications	Publicity and promotion costs	Supplies & Services	07/06/2024	4016387	394.00	11155	Newsquest Oxfordshire AC 3836
CH11	IT operations	Software purchase & licence	Supplies & Services	07/06/2024	4016434	750.00	14340	JISC Services Ltd
CH11	IT operations	Software purchase & licence	Supplies & Services	07/06/2024	4016435	750.00	14340	JISC Services Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	10/06/2024	4016465	3,000.00	13898	Fluent Technology
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	10/06/2024	4016465	2,250.00	13898	Fluent Technology
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	10/06/2024	4016465	300.00	13898	Fluent Technology
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	10/06/2024	4016465	750.00	13898	Fluent Technology
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	10/06/2024	4016465	450.00	13898	Fluent Technology
HM21	Homelessness	Other expenses	Supplies & Services	10/06/2024	4016370	932.01	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	10/06/2024	4016371	390.62	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	10/06/2024	4016428	1,076.00	99999	BPHA
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	10/06/2024	4014917	282.85	15326	A&E Fire and Security Limited
EL13	District & Parish Elections	Room & office Rents	Premises	11/06/2024	4016473	280.00	11518	Appleford Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	11/06/2024	4016474	450.00	11525	24 Abingdon District Dry Sandford Scouts
LG11	Legal Services	Legal services	Supplies & Services	11/06/2024	4016480	3,000.00	13436	Compassionate Barristers
LG11	Legal Services	Legal services	Supplies & Services	11/06/2024	4016481	429.00	14184	Bevan & Brittan LLP
LG11	Legal Services	Legal services	Supplies & Services	11/06/2024	4016482	2,905.50	14184	Bevan & Brittan LLP
CE01	Civic Responsibilities	Other expenses	Supplies & Services	11/06/2024	4016478	333.33	15747	Bay Tree Fine Foods Limited
YD14	CL - Oxfordshire County Council	Main Capital Contract	Non Revenue Accounts	11/06/2024	4016494	2,111,281.25	10164	Oxfordshire County Council
EL13	District & Parish Elections	Room & office Rents	Premises	11/06/2024	4016477	255.00	15077	Milton Hill Bowling Club
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	11/06/2024	4016475	6,037.51	13392	Premier Inn
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	11/06/2024	4016391	345.00	15684	SWJ Consulting
CH15	MFDs	Materials & consumables	Supplies & Services	11/06/2024	4016452	845.96	10367	RICOH UK Ltd
CH15	MFDs	Leasing of equipment	Supplies & Services	11/06/2024	4016452	1,182.35	10367	RICOH UK Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	11/06/2024	4016433	332.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	11/06/2024	4016433	332.25	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/06/2024	4016373	11,523.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/06/2024	4016412	1,990.00	15258	Alpha of Oxford Ltd
HM21	Homelessness	Other expenses	Supplies & Services	11/06/2024	4016470	914.34	10241	Sovereign Housing Association Ltd
GW12	GWP - District Centre	Electricity	Premises	11/06/2024	4016430	2,196.02	10159	Npower Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	11/06/2024	4016449	397.88	14912	Scott Group Ltd via Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	11/06/2024	4016450	397.88	14912	Scott Group Ltd via Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	11/06/2024	4016451	397.88	14912	Scott Group Ltd via Thrifty Car & Van Rental
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	11/06/2024	4016455	497.97	13526	BH Doors & Engineering Ltd
DC12	Development Management (large sites)	Consultants Projects	Supplies & Services	12/06/2024	4016439	3,495.00	11951	Lambert Smith Hampton
HM21	Homelessness	Other expenses	Supplies & Services	12/06/2024	4016507	400.00	10627	Round and About Publications
HM21	Homelessness	Other expenses	Supplies & Services	12/06/2024	4016508	400.00	10627	Round and About Publications
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	13/06/2024	4016520	375.00	14822	Universal Contracting Ltd

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
GC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	13/06/2024	4016544	1,043.66	15008	Sa 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 Obella/Orade)	Software support and maintenance	Supplies & Services	14/06/2024	4014379	5,000.00	10988	Chipside Limited
YC39	Smiths Wharf Playground, Wantage	Main Capital Contract	Non Revenue Accounts	14/06/2024	4016566	1,487.90	15381	Oxford Direct Services Trading Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	14/06/2024	4016655	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	Renovation of Charter CP	Repairs and maintenance to land and buildings	Premises	14/06/2024	4016343	13,720.00	15341	Electrical Test Midlands Limited
CP21	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	Third Party Payments	14/06/2024	4016340	24,005.90	15060	Saba Park Services UK Limited
CG11	Community enablement	Contributions	Income	14/06/2024	4016577	400.00	15403	GAMBLING COMMISSION
CC11	The Beacon Wantage	Electricity	Premises	14/06/2024	4016568	1,623.37	13344	Kent County Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/06/2024	4016437	505.31	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/06/2024	4016437	505.31	14788	BEMS Energy
PS21	Facilities Management	Maintenance contracts	Supplies & Services	17/06/2024	4016445	369.09	15106	SMS Environmental Limited
HM51	ARAP	Fees and hired services	Supplies & Services	17/06/2024	4016587	500.00	15822	Refugee Resource
PA42	Grounds Team	Materials & consumables	Supplies & Services	17/06/2024	4016276	280.45	15316	Tudor UK Ltd t/a Tudor Environmental
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	17/06/2024	4015711	449.50	10036	Balkan Engineering Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	17/06/2024	4016181	1,898.00	15154	PLAY SOURCE LIMITED
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	17/06/2024	4016290	268.74	15307	Lister Wilder Limited
HM21	Homelessness	Other expenses	Supplies & Services	17/06/2024	4016332	400.00	10627	Round and About Publications
HM21	Homelessness	Other expenses	Supplies & Services	17/06/2024	4016333	400.00	10627	Round and About Publications
CG21	Corporate Services Admin	Purchase of equipment	Supplies & Services	17/06/2024	4016372	384.00	10151	M R S Communications Ltd
HR11	Training & Development	Staff training	Employees	17/06/2024	4016593	623.44	14431	Kaplan Financial Ltd
HR99	Recharges - HR	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	17/06/2024	4016595	1,018.50	10164	Oxfordshire County Council
HM31	Temporary Accommodation	Gas	Premises	17/06/2024	4016584	491.87	13344	Kent County Council
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	18/06/2024	4016594	640.00	14822	Universal Contracting Ltd
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	18/06/2024	4016594	310.00	14822	Universal Contracting Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	18/06/2024	4016542	775.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	18/06/2024	4016542	775.25	14261	Hays Specialist recruitment Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	18/06/2024	4016598	886.00	14721	Hawkins Steel
CH15	Exchequer & Procurement	Printing External	Supplies & Services	18/06/2024	4016573	466.93	10540	Hobs Reprographics Plc
HM51	ARAP	Fees and hired services	Supplies & Services	18/06/2024	4016521	2,080.00	15714	TAM LANGUAGE SERVICES LTD
HU01	Homes for Ukraine	Other expenses	Supplies & Services	18/06/2024	4016578	1,131.43	10241	Sovereign Housing Association Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	18/06/2024	4016579	1,040.00	99999	***redacted - sensitive information**
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	18/06/2024	4016599	2,500.00	99999	***redacted - sensitive information**
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	18/06/2024	4016601	982,854.67	10285	South Oxfordshire Dist Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/06/2024	4016505	2,946.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/06/2024	4016506	2,065.00	99999	Faither and Thistle
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/06/2024	4016567	12,212.00	10375	Pattock Lifts Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/06/2024	4016571	300.00	15231	Innovation Construction Services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/06/2024	4015519	346.84	10174	PHS Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/06/2024	4015520	346.84	10174	PHS Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/06/2024	4015522	346.84	10174	PHS Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/06/2024	4015518	346.84	10174	PHS Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/06/2024	4015521	346.84	10174	PHS Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/06/2024	4016385	741.50	15504	Tencer Limited
PS81	STW's & Pump Stations	Electricity	Premises	19/06/2024	4015777	-266.60	10159	Npower Ltd
PS81	STW's & Pump Stations	Electricity	Premises	19/06/2024	4015778	-262.87	10159	Npower Ltd
PS81	STW's & Pump Stations	Electricity	Premises	19/06/2024	4015780	-268.80	10159	Npower Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	19/06/2024	4016634	433.31	14822	Universal Contracting Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	19/06/2024	4016610	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	19/06/2024	4016610	10,263.27	10593	Oxfordshire County Council Pension Fund
PS21	Facilities Management	Vehicle hire and maintenance	Transport	19/06/2024	4016635	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	20/06/2024	4016629	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	20/06/2024	4016348	725.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	20/06/2024	4016348	580.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	20/06/2024	4016348	580.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	20/06/2024	4016348	725.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	20/06/2024	4016348	580.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	20/06/2024	4016348	725.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	20/06/2024	4016410	801.00	15060	Saba Park Services UK Limited
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	20/06/2024	4016258	2,510.52	10046	Biffa Waste Services Ltd
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	20/06/2024	4016258	1,387.39	10046	Biffa Waste Services Ltd
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	20/06/2024	4016258	1,783.79	10046	Biffa Waste Services Ltd
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	20/06/2024	4016258	924.93	10046	Biffa Waste Services Ltd
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	20/06/2024	4016258	23,072.93	10046	Biffa Waste Services Ltd
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	20/06/2024	4016258	62,626.52	10046	Biffa Waste Services Ltd
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	20/06/2024	4016258	34,609.39	10046	Biffa Waste Services Ltd
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	20/06/2024	4016258	44,497.79	10046	Biffa Waste Services Ltd
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	20/06/2024	4016642	400.00	10405	Suton Courtenay Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	20/06/2024	4016645	375.00	15226	Marcham Community Group

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	Cumror 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	12881	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	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024	3075508	300.00	10666	Appleton Village Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024	3075508	300.00	10785	Shillingford Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024	3075508	325.00	13275	Great Coxwell Parish Room
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
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	24/06/2024	3075508	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
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
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
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
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
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	Npower Ltd
HM21	Homelessness	Other expenses	Supplies & Services	25/06/2024	4016639	700.00	15744	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	25/06/2024	4016666	570.00	99999	**redacted - sensitive information**
CH15	Exchequer & Procurement	Printing External	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	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/06/2024	4016680	62,626.52	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	26/06/2024	4016680	34,609.39	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/06/2024	4016680	44,497.79	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	26/06/2024	4016680	2,510.52	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	26/06/2024	4016680	1,387.39	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	26/06/2024	4016680	1,783.79	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	26/06/2024	4016680	624.93	12900	Biffa Municipal Ltd V17052
J201	Parliamentary Election	Hire of equipment	Non Revenue Accounts	26/06/2024	4016695	1,000.00	15548	Modern Democracy Limited
J201	Parliamentary Election	Hire of equipment	Non Revenue Accounts	26/06/2024	4016695	2,000.00	15548	Modern Democracy Limited
HT11	Partnerships	Stationery	Supplies & Services	26/06/2024	4016365	313.49	11372	Lyreco
HT99	Recharges - Partnerships	Stationery	Supplies & Services	26/06/2024	4016365	313.48	11372	Lyreco
HT11	Partnerships	Stationery	Supplies & Services	26/06/2024	4016454	-313.49	11372	Lyreco
HT99	Recharges - Partnerships	Stationery	Supplies & Services	26/06/2024	4016454	-313.48	11372	Lyreco
DC11	Development Management	Advertising	Supplies & Services	26/06/2024	4016701	501.20	14769	PeopleScout Limited
HM21	Homelessness	Other expenses	Supplies & Services	26/06/2024	4016697	3,609.00	15061	Coxsline Mind
HM51	ARAP	Fees and hired services	Supplies & Services	27/06/2024	4016118	1,932.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	27/06/2024	4016165	1,932.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	27/06/2024	4016166	4,291.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Repairs & Maintenance of Fixtures & Fittings	Premises	27/06/2024	4016537	3,866.70	12854	SOHA
HM51	ARAP	Property Management Fees	Premises	27/06/2024	4016537	3,199.92	12854	SOHA
HM51	ARAP	Furnishings	Supplies & Services	27/06/2024	4016683	443.94	15704	IKEA Ltd

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	Liner 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
PSS1	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