

Operational Unit code	Operational Unit code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
HM61	LAHF	Furnishings	Supplies & Services	01/07/2024	4016700	2,389.36	15704	IKEA Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	01/07/2024	4016703	380.00	13077	South Oxfordshire District Council
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	01/07/2024	4016628	300.00	14771	Strada Wine Services
HR11	Training & Development	Staff training	Employees	01/07/2024	4016534	280.00	10053	CIEH
HR11	Training & Development	Staff training	Employees	01/07/2024	4016588	-280.00	10053	CIEH
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	01/07/2024	4016665	918.54	15349	Speedy Fuels Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	01/07/2024	4016665	3,455.46	15349	Speedy Fuels Limited
HR21	Recruitment & Selection	Purchase of office furniture	Supplies & Services	01/07/2024	4016742	254.95	15830	Gallus Online Ltd t/a Office Boffins
SD01	Sports Development	Fees and hired services	Supplies & Services	01/07/2024	4016741	350.00	15812	Yoga by Rachel
EL13	District & Parish Elections	Stationery	Supplies & Services	01/07/2024	4016751	2,759.00	13202	Print Image Network Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	01/07/2024	4016748	500.00	15465	Danfo (UK) Limited
EL13	District & Parish Elections	Room & office Rents	Premises	01/07/2024	4016746	270.00	11465	Drayton Village Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	01/07/2024	4016747	385.35	14059	Viscountess Barringtons Trust Mem. Hall
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	02/07/2024	4016669	254,019.00	10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Advertising	Supplies & Services	02/07/2024	4016575	1,186.00	14999	Direct Publicity Limited
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	02/07/2024	4016707	346.18	14364	Matthew Clark Wholesale Ltd
HM21	Homelessness	Other expenses	Supplies & Services	02/07/2024	4016461	3,236.00	10755	Wantage Industrial Cleaning
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	02/07/2024	4016759	830.00	14169	**redacted - sensitive information**
CM31	Communications	Publicity and promotion costs	Supplies & Services	02/07/2024	4016757	394.00	11155	Newsquest Oxfordshire AC 3836
HM31	Temporary Accommodation	Contract Cleaning	Premises	02/07/2024	4016225	768.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	02/07/2024	4016745	-768.00	10755	Wantage Industrial Cleaning
RS99	Audit - Recharges to South	Agency staff	Employees	02/07/2024	4016638	775.25	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	02/07/2024	4016638	775.25	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	02/07/2024	4016706	1,107.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	02/07/2024	4016706	1,107.50	14261	Hays Specialist recruitment Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	02/07/2024	4016722	1,040.00	99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	02/07/2024	4016727	341.00	12854	SOHA
HM21	Homelessness	Other expenses	Supplies & Services	02/07/2024	4016764	258.08	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	02/07/2024	4016678	505.84	10241	Sovereign Housing Association Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	02/07/2024	4016708	6,118.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	02/07/2024	4016709	3,436.00	11046	Haines Building Contractors
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	03/07/2024	4016704	914.26	13077	South Oxfordshire District Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	03/07/2024	4016705	799.98	13077	South Oxfordshire District Council
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/07/2024	4016776	641.37	15060	Saba Park Services UK Limited
HM21	Homelessness	Nightly Paid Accomodation	Supplies & Services	03/07/2024	4016773	6,235.79	13392	Premier Inn
DC11	Development Management	Advertising	Supplies & Services	03/07/2024	4016801	575.60	14769	PeopleScout Limited
CC11	The Beacon Wantage	Contract Cleaning	Premises	03/07/2024	4016799	2,986.55	10755	Wantage Industrial Cleaning
PA49	Grounds Team Recharges	Vehicle hire and maintenance	Transport	03/07/2024	4016802	338.91	14925	Sutton Courtenay Tyres
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	04/07/2024	4016804	710.00	11795	Abingdon Taxis
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/07/2024	4016737	1,647.99	15229	Telefonica UK Limited
HR31	Human Resources	Other employee expenses	Employees	04/07/2024	4016786	456.75	12884	DCVS Trading Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	05/07/2024	4016826	996.75	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	05/07/2024	4016826	996.75	14261	Hays Specialist recruitment Ltd
NP02	Neighbourhood Planning	Fees and hired services	Supplies & Services	05/07/2024	4016828	1,438.12	14531	Andrew Ashcroft Planning Limited
HM51	ARAP	Fees and hired services	Supplies & Services	05/07/2024	4016835	1,600.00	15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Fees and hired services	Supplies & Services	05/07/2024	4016835	320.00	15714	TAM LANGUAGE SERVICES LTD
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	05/07/2024	4016833	11,000.00	15658	Makespace Oxford CIC
SD02	Go Active	Fees and hired services	Supplies & Services	05/07/2024	4016840	1,800.00	13992	GLL (Greenwich Leisure Limited)
SD02	Go Active	Fees and hired services	Supplies & Services	05/07/2024	4016840	1,800.00	13992	GLL (Greenwich Leisure Limited)
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	08/07/2024	4016790	536.80	10129	Larkmead Veterinary Group Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/07/2024	4016839	389.53	13016	Barnwood Boarding Kennels
CS21	Community Safety	Government grants income	Income	08/07/2024	4016817	17,200.00	13077	South Oxfordshire District Council
CS21	Community Safety	Government grants income	Income	08/07/2024	4016817	15,700.00	13077	South Oxfordshire District Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/07/2024	4016716	610.40	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/07/2024	4016716	441.45	15106	SMS Environmental Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/07/2024	4016723	14,160.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/07/2024	4016724	13,160.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/07/2024	4016761	4,185.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/07/2024	4016763	6,938.00	15338	Astor-Bannerman (Medical) Ltd

YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/07/2024	4016784	740.00	15338	Astor-Bannerman (Medical) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/07/2024	4016074	13,603.07	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/07/2024	4016725	6,450.00	14205	SC Wetrooms
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	08/07/2024	4016854	22,587.06	10265	South Oxfordshire Dist Council
DC21	Countryside	Partnership contributions	Supplies & Services	08/07/2024	4016858	2,000.00	11262	Berkshire Bucks and Oxon Wildlife Trust
SB11	Corporate Management Team	Partnership contributions	Supplies & Services	08/07/2024	4016861	3,126.69	15210	West Devon Borough Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/07/2024	4016650	316.00	15326	A&E Fire and Security Limited
CH11	IT operations	Computer Maintenance of hardware	Supplies & Services	08/07/2024	4016859	2,800.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Computer Maintenance of hardware	Supplies & Services	08/07/2024	4016859	2,800.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Computer Maintenance of hardware	Supplies & Services	08/07/2024	4016860	1,750.00	15176	Civic Computing Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	08/07/2024	4016860	1,750.00	15176	Civic Computing Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	09/07/2024	4016852	295.00	10082	Falcon Signs
HU01	Homes for Ukraine	Other expenses	Supplies & Services	09/07/2024	4016848	1,218.86	10241	Sovereign Housing Association Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	09/07/2024	4016849	910.00	99999	**redacted - sensitive information**
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	09/07/2024	4016902	2,233.50	13767	JT Stage Productions Ltd
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	09/07/2024	4016857	13,926.00	15034	Oxford Security services Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	09/07/2024	4016889	5,565.84	13055	Royal Mail Group Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	09/07/2024	4016889	6,130.32	13055	Royal Mail Group Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	09/07/2024	4016888	348.88	13055	Royal Mail Group Ltd
HM31	Temporary Accommodation	Electricity	Premises	09/07/2024	4016865	-334.12	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	09/07/2024	4016866	-266.70	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	09/07/2024	4016869	-402.04	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	09/07/2024	4016880	-414.77	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	09/07/2024	4016891	-311.86	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	09/07/2024	4016919	-354.01	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	09/07/2024	4016920	342.84	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	09/07/2024	4016896	-253.12	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	09/07/2024	4016897	-413.04	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	09/07/2024	4016909	354.01	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	09/07/2024	4016914	354.01	10159	Npower Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	09/07/2024	4016800	872.30	10755	Wantage Industrial Cleaning
LG11	Legal Services	Other expenses	Supplies & Services	09/07/2024	4016905	559.37	15700	SearchFlow Ltd
CP21	Car Park Operations	Electricity	Premises	09/07/2024	4016569	906.31	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	09/07/2024	4016624	362.07	10159	Npower Ltd
PS21	Facilities Management	Gas	Premises	09/07/2024	4015567	4,428.70	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	09/07/2024	4016419	1,805.96	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	09/07/2024	4016718	-4,428.70	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	09/07/2024	4016768	9,054.61	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	09/07/2024	4016769	9,328.06	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	09/07/2024	4016770	8,015.70	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	09/07/2024	4016771	-505.92	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	09/07/2024	4016772	2,293.22	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	09/07/2024	4016779	11,197.53	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	09/07/2024	4016780	1,925.17	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	09/07/2024	4016781	2,381.78	13344	Kent County Council
CS11	CCTV	Maintenance of equipment	Supplies & Services	09/07/2024	4016926	1,038.68	12865	CDS Systems Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/07/2024	4015507	792.21	10174	PHS Group Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/07/2024	4016847	8,665.15	13501	NKS Contracts (Central) Ltd
J203	Police Election	Room & Office Rents	Non Revenue Accounts	09/07/2024	4016945	755.00	15833	LONGCOT WITH FERNHAM PAROCHIAL CHURCH COUNCIL
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	09/07/2024	4016946	755.00	15833	LONGCOT WITH FERNHAM PAROCHIAL CHURCH COUNCIL
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016864	-418.17	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016892	-496.31	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016895	-625.75	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016870	-608.55	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016871	-923.53	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016872	-943.12	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016873	-942.71	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016875	-461.65	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016876	-473.13	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016877	-423.29	10159	Npower Ltd

HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016878	-448.69	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016879	-448.62	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016915	289.17	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016910	342.28	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016912	274.64	10159	Npower Ltd
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	10/07/2024	4016863	10,919.34	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	10/07/2024	4016863	10,754.27	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa variable Delivery	Third Party Payments	10/07/2024	4016863	10,754.27	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	10/07/2024	4016863	1,815.36	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	10/07/2024	4016863	315.68	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	10/07/2024	4016863	9,577.22	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	10/07/2024	4016863	888.92	12900	Biffa Municipal Ltd V17052
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	10/07/2024	4016686	2,000.00	10261	Hampshire County Council
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	10/07/2024	4016686	687.30	10261	Hampshire County Council
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	10/07/2024	4016687	1,500.00	10261	Hampshire County Council
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016933	507.59	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016934	507.35	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016942	336.35	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2024	4016943	496.54	10159	Npower Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	10/07/2024	4016836	536.80	10129	Larkmead Veterinary Group Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	10/07/2024	4016979	17,500.00	15283	Oxfordshire Local Enterprise Partnership Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	11/07/2024	4016973	1,236.00	15381	Oxford Direct Services Trading Ltd
RS28	Insurance	Other insurance	Supplies & Services	11/07/2024	4016855	1,000.00	10336	**redacted - sensitive information**
RS28	Insurance	Compensation to third parties	Supplies & Services	11/07/2024	4013797	17,024.45	12865	CDS Systems Ltd
CG11	Community enablement	Contributions	Income	11/07/2024	4016977	678.60	10246	Vale Community Impact
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	11/07/2024	4016758	27,916.31	13055	Royal Mail Group Ltd
HM51	ARAP	Furnishings	Supplies & Services	11/07/2024	4016862	361.24	15704	IKEA Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	11/07/2024	4016975	735.00	14308	Sydenhams Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	11/07/2024	4016662	1,988.05	14210	Darren Bryan Security Services Ltd
HM61	LAHF	Furnishings	Supplies & Services	11/07/2024	4016927	3,190.40	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	11/07/2024	4016845	552.31	15704	IKEA Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	11/07/2024	4016989	182,197.78	10163	Oxford City Council
CG11	Community enablement	Contributions	Income	11/07/2024	4016976	5,363.80	14694	The Ray Collins Charitable Trust
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	11/07/2024	4016999	285.20	13279	South East Water Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	11/07/2024	4016992	996.75	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	11/07/2024	4016992	996.75	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/07/2024	4016726	6,895.00	15831	C M Rayson Builders
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/07/2024	4016818	23,400.00	15231	Innovation Construction Services Ltd
HM61	LAHF	Furnishings	Supplies & Services	11/07/2024	4017002	2,985.42	15704	IKEA Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	11/07/2024	4016961	350.00	10613	School Publishing Ltd (Primary Times)
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	12/07/2024	4016415	8,339.76	15821	ProSolution Management Services Ltd
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	12/07/2024	4016777	3,962.50	15818	Eunomia Research & Consulting Ltd
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	12/07/2024	4016777	3,170.00	15818	Eunomia Research & Consulting Ltd
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	12/07/2024	4016777	792.50	15818	Eunomia Research & Consulting Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	12/07/2024	4017010	911.22	10173	Phoenix Software Ltd
PS11	Land Drainage	Fees and hired services	Supplies & Services	12/07/2024	4016982	350.00	10724	OPC Drain Services
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	12/07/2024	4017025	311.22	12340	Nibra Signs Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	12/07/2024	4017025	311.22	12340	Nibra Signs Limited
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	12/07/2024	4017009	1,999.80	10004	Capita Business Service Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	12/07/2024	4017011	959,949.62	10265	South Oxfordshire Dist Council
LG11	Legal Services	Legal services	Supplies & Services	12/07/2024	4017036	610.50	12131	Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	12/07/2024	4017037	624.00	14184	Bevan & Brittan LLP
DC11	Development Management	Advertising	Supplies & Services	15/07/2024	4016983	278.00	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	15/07/2024	4016984	498.80	14769	PeopleScout Limited
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	15/07/2024	4016750	1,117.20	13055	Royal Mail Group Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	15/07/2024	4016750	1,192.66	13055	Royal Mail Group Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	15/07/2024	4016962	252.84	13055	Royal Mail Group Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	15/07/2024	4016962	405.72	13055	Royal Mail Group Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	15/07/2024	4016964	2,289.20	13055	Royal Mail Group Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	15/07/2024	4016964	2,186.03	13055	Royal Mail Group Ltd

J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	15/07/2024	3075510	315.00	11465	Drayton Village Hall
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	15/07/2024	3075510	300.00	10667	Chilton Village Hall Management Com
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	15/07/2024	3075510	320.00	11508	King Alfred District Scout Council
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	15/07/2024	3075510	375.00	10573	Loyd Lindsay Rooms
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	15/07/2024	3075510	255.00	11624	All Saints Methodist Church
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	15/07/2024	4017051	600.00	11376	Qik Space
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	15/07/2024	4017052	300.00	11517	Radley Village Hall
YC106	Artistic Paving & Seating at Portway, Wantage	Fees and hired services	Supplies & Services	15/07/2024	4016774	14,700.00	15835	Kerry Lemon Ltd
PS51	Mobile Home Parks	Water rates	Premises	15/07/2024	4016981	25,783.66	10650	Thames Water Utilities Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	15/07/2024	4016673	846.45	15381	Oxford Direct Services Trading Ltd
GW12	GWP - District Centre	Electricity	Premises	15/07/2024	4016820	2,137.78	10159	Npower Ltd
GW12	GWP - District Centre	Gas	Premises	15/07/2024	4016791	814.60	12184	E.ON Next
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	15/07/2024	4016904	10,824.48	15504	Tencer Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	15/07/2024	4016921	2,397.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	15/07/2024	4016922	2,841.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	15/07/2024	4017008	6,362.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	15/07/2024	4017055	3,695.30	15381	Oxford Direct Services Trading Ltd
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	15/07/2024	4017065	450.00	15390	GAINFIELD PCC
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	15/07/2024	4016331	1,950.00	10627	Round and About Publications
HM51	ARAP	Agency staff	Employees	16/07/2024	4016693	1,902.80	14261	Hays Specialist recruitment Ltd
HM51	ARAP	Agency staff	Employees	16/07/2024	4016694	951.40	14261	Hays Specialist recruitment Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	16/07/2024	4017070	6,571.25	15341	Electrical Test Midlands Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	16/07/2024	4017076	273.31	10630	Screwfix trading as Trade UK
HM31	Temporary Accommodation	Gas	Premises	16/07/2024	4017063	400.19	13344	Kent County Council
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	16/07/2024	4017005	444.40	13077	South Oxfordshire District Council
DC12	Development Management (large sites)	Compensation to third parties	Supplies & Services	16/07/2024	4017077	26,480.00	99999	Wain Homes (Severn Valley) Limited
HM21	Homelessness	Other expenses	Supplies & Services	16/07/2024	4016874	324.92	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	16/07/2024	4016846	1,042.40	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	16/07/2024	4017004	406.16	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	16/07/2024	4017054	1,121.00	13778	**redacted - sensitive information**
CH15	Exchequer & Procurement	Printing External	Supplies & Services	17/07/2024	4017057	859.43	10540	Hobs Reprographics Plc
HM21	Homelessness	Other expenses	Supplies & Services	17/07/2024	4017079	404.76	11337	Stonewater
HM21	Homelessness	Other expenses	Supplies & Services	17/07/2024	4017080	329.46	10241	Sovereign Housing Association Ltd
HM21	Homelessness	Other expenses	Supplies & Services	17/07/2024	4017083	1,060.00	99999	**redacted - sensitive information**
PS21	Facilities Management	Vehicle hire and maintenance	Transport	17/07/2024	4017084	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS45	Head Office	Gas	Premises	17/07/2024	4017061	1,066.88	13344	Kent County Council
PS21	Facilities Management	Vehicle hire and maintenance	Transport	17/07/2024	4017097	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	17/07/2024	4016752	3,090.00	13533	Concept Energy Solutions Ltd
DC11	Development Management	Advertising	Supplies & Services	17/07/2024	4017094	302.80	14769	PeopleScout Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	17/07/2024	4016803	319.90	15571	Quicksafe Security Limited
YA56	Portway Public Toilet Refurbishment	Repairs and maintenance to land and buildings	Premises	17/07/2024	4016463	427.00	15465	Danfo (UK) Limited
PS45	Head Office	Electricity	Premises	17/07/2024	4017091	4,284.23	13344	Kent County Council
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	18/07/2024	4017100	18,535.00	10445	Abingdon and Witney College
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	18/07/2024	4017115	461.88	15277	DJ Doors & Electrical Services Ltd
DS11	Emergency Planning	Materials & consumables	Supplies & Services	18/07/2024	4017111	2,063.00	10221	Thames Valley Police Authorit
PS41	Commercial Property	Fees and hired services	Supplies & Services	18/07/2024	4017113	7,453.51	14941	Sanderson Weatherall LLP
RS13	Audit	Agency staff	Employees	18/07/2024	4017106	996.75	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	18/07/2024	4017106	996.75	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	18/07/2024	4017122	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	18/07/2024	4017123	25,967.50	15828	Logic Contract Services LTD
HM51	ARAP	Fees and hired services	Supplies & Services	19/07/2024	4017012	4,291.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	19/07/2024	4017013	1,226.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	19/07/2024	4017014	1,932.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	19/07/2024	4016805	4,291.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	19/07/2024	4016806	4,291.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	19/07/2024	4016807	4,291.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	19/07/2024	4016808	1,932.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	19/07/2024	4016809	4,291.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	19/07/2024	4016810	4,291.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	19/07/2024	4016811	1,932.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited

PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017229	-762.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017230	-731.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017236	-529.20	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017237	-685.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017238	-614.88	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017239	-805.56	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017240	-731.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017241	-814.24	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017242	-814.24	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017243	-782.04	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017244	-782.04	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017245	-731.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017246	-529.20	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017247	-685.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017249	-595.56	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017250	-786.24	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017251	-743.40	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017252	-731.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017253	-794.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017254	-762.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017255	-814.24	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017256	-762.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017257	-731.36	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017263	-529.20	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017265	-685.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017267	-595.56	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017268	-786.24	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017269	-587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017270	-884.95	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017275	-884.95	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017280	-640.33	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4017166	410.75	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	Fees and hired services	Supplies & Services	26/07/2024	4017207	750.00	10300	British Parking Association
PA41	Parks & Open Spaces	Professional	Supplies & Services	26/07/2024	4017121	369.00	11744	Playsafety Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4016738	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4016513	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4016968	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4016182	485.76	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4016183	636.39	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4016185	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024	4015701	577.77	15311	Northgate Vehicle Hire Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	26/07/2024	4017213	963.50	10724	OPC Drain Services
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	26/07/2024	4016844	690.00	15684	SWJ Consulting
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	26/07/2024	4017303	2,012.10	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	26/07/2024	4017304	2,011.20	15060	Saba Park Services UK Limited
CC11	The Beacon Wantage	Electricity	Premises	29/07/2024	4017092	1,539.03	13344	Kent County Council
CC11	The Beacon Wantage	Gas	Premises	29/07/2024	4016581	1,097.94	13344	Kent County Council
CC11	The Beacon Wantage	Gas	Premises	29/07/2024	4017060	876.71	13344	Kent County Council
HM51	ARAP	Fees and hired services	Supplies & Services	29/07/2024	4017137	-545.83	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM51	ARAP	Fees and hired services	Supplies & Services	29/07/2024	4016338	4,405.00	15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	29/07/2024	4017161	400.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
HM31	Temporary Accommodation	Contract Cleaning	Premises	29/07/2024	4016228	2,504.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	29/07/2024	4017163	-2,504.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	29/07/2024	4017290	1,929.00	10755	Wantage Industrial Cleaning
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/07/2024	4016188	627.99	15311	Northgate Vehicle Hire Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	29/07/2024	4017308	318.00	14210	Darren Bryan Security Services Ltd
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	29/07/2024	4017309	2,707.50	14920	TCB (Taking Care of Business)
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	29/07/2024	4017309	780.00	14920	TCB (Taking Care of Business)
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	29/07/2024	4017309	390.00	14920	TCB (Taking Care of Business)
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	29/07/2024	4017309	2,707.50	14920	TCB (Taking Care of Business)

J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	29/07/2024 4017310	902.50 14920	TCB (Taking Care of Business)
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	29/07/2024 4017310	902.50 14920	TCB (Taking Care of Business)
J201	Parliamentary Election	Printing External	Non Revenue Accounts	29/07/2024 4017307	908.20 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	29/07/2024 4017307	830.00 13202	Print Image Network Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	29/07/2024 4017311	24,005.90 15060	Saba Park Services UK Limited
CG11	Community enablement	Contributions	Income	30/07/2024 4017168	618.80 13575	Dean Court Community Association
CG11	Community enablement	Contributions	Income	30/07/2024 4017195	796.90 15846	The Place c/o The Pumphouse
CG11	Community enablement	Contributions	Income	30/07/2024 4017285	618.80 15847	Abingdon Music Centre
CG11	Community enablement	Contributions	Income	30/07/2024 4017286	1,267.50 15005	Riding for Disabled Association Abingdon Ltd
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	30/07/2024 4016655	283.27 10816	Talmage S Domestic Appliances
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	30/07/2024 4017174	-283.27 10816	Talmage S Domestic Appliances
HM61	LAHF	Furnishings	Supplies & Services	30/07/2024 4017167	2,015.63 15704	IKEA Ltd
HM61	LAHF	Furnishings	Supplies & Services	30/07/2024 4017301	3,149.58 15704	IKEA Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	30/07/2024 4017320	2,400.00 15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	30/07/2024 4017320	2,400.00 15176	Civic Computing Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	30/07/2024 4017320	900.00 15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	30/07/2024 4017320	900.00 15176	Civic Computing Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	30/07/2024 4017284	1,449.82 15504	Tencer Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/07/2024 4017128	8,380.00 15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/07/2024 4017289	962.37 10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/07/2024 4017305	5,240.00 11046	Haines Building Contractors
J201	Parliamentary Election	Printing External	Non Revenue Accounts	30/07/2024 4017319	445.66 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	30/07/2024 4017319	445.66 13202	Print Image Network Ltd
J203	Police Election	Communications - postages	Non Revenue Accounts	31/07/2024 4017135	905.70 13055	Royal Mail Group Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	31/07/2024 4017339	817.00 13488	Ricardo-AEA Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	31/07/2024 4017347	2,294.61 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	31/07/2024 4017347	791.80 13202	Print Image Network Ltd
HM51	ARAP	Furnishings	Supplies & Services	31/07/2024 4017323	402.29 15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	31/07/2024 4017324	387.29 15704	IKEA Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	31/07/2024 4017351	356.00 15504	Tencer Limited

3,172,556.87