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	Havs 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 4016804	1,647.99 15229	Telefonica UK Limited
HR31	Human Resources	Other employee expenses	Employees	04/07/2024 4016737	456.75 12884	DCVS Trading Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	05/07/2024 4016786	996.75 14261	Hays Specialist recruitment Ltd
RS13	Audit - Recharges to South	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 Fees and hired services	Supplies & Services Supplies & Services	05/07/2024 4016828	1,438.12 14531	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Fees and hired services	Supplies & 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 4016835	11,000.00 15658	Makespace Oxford CIC
YE02 SD02	. , ,	•				·
SD02 SD02	Go Active Go Active	Fees and hired services Fees and hired services	Supplies & Services	05/07/2024 4016840	1,800.00 13992	GLL (Greenwich Leisure Limited)
SD02 EP13			Supplies & Services	05/07/2024 4016840	1,800.00 13992	GLL (Greenwich Leisure Limited)
	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	Barnewood 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
	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/07/2024 4016724	13,160.00 15231	Innovation Construction Services Ltd
YH05						
YH05 YH05 YH05	Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities	Capital grants other Capital grants other Capital grants other	Non Revenue Accounts Non Revenue Accounts	08/07/2024 4016761 08/07/2024 4016763	4,185.00 14877 6,938.00 15338	Access & Automation Ltd Astor-Bannerman (Medical) Ltd

Management Man	YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/07/2024 4016784	740.00 15338	Astor-Bannerman (Medical) Ltd
Miles							· · ·
						.,	•
Control Cont						.,	
		•	•				
Post Propert			· · · · · · · · · · · · · · · · · · ·				
		· · · · · · · · · · · · · · · · · · ·	·				
Control Recitagings - Titemen							
Column Rectanges - IT floam Computer Mantenance on Indianate Septise & Services 0897/024 4 (1996) 1,750.00 1577 1576		· · · · · · · · · · · · · · · · · · ·	The state of the s				· ·
Communication			•				
Post Mobile Norm Pales Receive and manamenter but and antib buildering Post Septis & Services		3	•				
Human for Unabase Chart or openates Supplies & Services Control (1998) Chart or openates Chart or		•	• •				· ·
			•				
Policy P			•				7
Parliamentary Election			·				
							•
Parl		•					
		, and the second	. 0				•
Milia		•					,
Modi			S .				
Mail Terpopary Accommodation Electroly Permises 0917/2024 401898 -402.0 10159 Ngover Lis			•				·
Militar Temporary Accommodation Electrolary Permissa 09017/2024 4018981 311.85 10195 Ngower Lid			-				·
MASI			•				·
Mode			•				·
MASI			•				·
Hots			•				·
HM31			•				·
HAS1			•				·
HM31			•				·
Mode Persisted			-				The state of the s
Logal Services Other expenses Supplies & Services Other Services			-				The state of the s
CP21 Car Park Operations Electricity Premises 0,907/2024 4016569 90.5.1 13,344 Kent County Council CP21 Car Park Operations Electricity Premises 0,907/2024 4015567 4,28,70 13344 Kent County Council PS21 Facilities Management Cas Premises 0,907/2024 4016788 1,805.56 13344 Kent County Council PS21 Facilities Management Cas Premises 0,907/2024 4016788 9,024.27 13344 Kent County Council PS21 Facilities Management Cas Premises 0,907/2024 4016789 9,326.66 13344 Kent County Council PS21 Facilities Management Cas Premises 0,907/2024 4016770 9,015.70 13344 Kent County Council PS21 Facilities Management Cas Premises 0,907/2024 4016770 8,015.70 13344 Kent County Council PS21 Facilities Management Cas Premises 0,907/2024 4016772 2,293.22 13344 Kent County Council PS21 Facilities Management Cas Premises 0,907/2024 4016772 1,195.51 1334			-				
Car Park Operations		-	The state of the s				
Pacifies Management Gas Premises 09/07/2024 4015667 4,428.70 13344 Kent County Council Pacifies Management Gas Premises 09/07/2024 4016718 1,805.06 13344 Kent County Council Pacifies Management Gas Premises 09/07/2024 4016718 4,428.70 13344 Kent County Council Pacifies Management Gas Premises 09/07/2024 4016769 9,638.61 13344 Kent County Council Pacifies Management Gas Premises 09/07/2024 4016769 9,328.06 13344 Kent County Council Pacifies Pacifies Management Gas Premises 09/07/2024 4016769 9,328.06 13344 Kent County Council Pacifies Pacifies Management Gas Premises 09/07/2024 4016770 8,015.70 13344 Kent County Council Pacifies Pacifies Management Gas Premises 09/07/2024 4016770 8,015.70 13344 Kent County Council Pacifies Pacifies Management Gas Premises 09/07/2024 4016770 2,293.22 13344 Kent County Council Pacifies Pacifies Management Gas Premises 09/07/2024 4016779 1,197.53 13344 Kent County Council Pacifies Pacifies Management Gas Premises 09/07/2024 4016780 1,925.17 13344 Kent County Council Pacifies Pacifies Management Gas Premises 09/07/2024 4016780 1,925.17 13344 Kent County Council Pacifies Pacifies Management Gas Premises 09/07/2024 4016780 1,925.17 13344 Kent County Council Pacifies Pacifies Management Gas Premises 09/07/2024 4016780 1,925.17 13344 Kent County Council Pacifies Pacifies Management Gas Premises 09/07/2024 4016870 1,925.17 13344 Kent County Council Pacifies Premises 09/07/2024 4016870 1,925.17 13344 Kent County Council Pacifies Premises 09/07/2024 4016870 1,925.17 13344 Kent County Council Pacifies Premises 09/07/2024 4016870 1,925.17 13344 Kent County Council Pacifies Premises 09/07/2024 4016870 1,925.17 13344 Kent County Council Pacifies Premises 09/07/2024 4016870 1,925.17 13344 Kent County Council Pacifies Premises 09/07/2024 4016870 1,925.17 13344 Kent County Council		•	-				
PS21 Facilities Management Gas Premises 09/07/2024 4016/19 1,805.96 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016/768 9,046.11 3344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016/769 9,328.06 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016/770 8,015.70 1344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016/771 -505.92 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016/772 2,933.22 1344 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 40167781 2,381.78 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016780 11,197.53 13444							•
PS21 Facilities Management Gas Premises 09/07/2024 4016718 4,428,70 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016769 9,084.61 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 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 4016780 11,197.53 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016780 1,192.517 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016780 1,925.17 13344 Kent County Council CS11 CCTV Maintenance of equipment Supplies & Services 09/07/2024 4016780 1,925.1		~					
PS21 Facilities Management Gas Premises 09/07/2024 4016768 9.054 61 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 5.05.92 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 4016779 11,197.53 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 4016779 11,197.53 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 4016870 19.28 17 13344							
PS21 Facilities Management Gas Premises 09/07/2024 4016769 9.328.06 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016771 5.05.92 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016779 11,197.53 1344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016779 11,197.53 1344 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 4016780 1,925.17 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016781 2,381.78 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016780 1,925.17 13344 Kent County Council CS11 CCTV Maintenance of equipment Supplies Services 09/07/2024 4016781 2,381.78 13		S .					•
PS21 Facilities Management Gas Premises 09/07/2024 4016770 8,015.70 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 PS21 Facilities Management Gas Premises 09/07/2024 4016780 1,925.17 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 4016780 2,381.78 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016896 1,038.68 12865		S .					
PS21 Facilities Management Gas Premises 09/07/2024 4016771 -505.02 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 11,97.53 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 4016780 1,925.17 13344 Kent County Council CCTV Maintenance of equipment Supplies & Services 09/07/2024 4016781 2,331.78 13344 Kent County Council CCTV Maintenance of equipment Supplies & Services 09/07/2024 4016781 2,331.78 13344 Kent County Council CCTV Property Compliance Maintenance contracts Supplies & Services 09/07/2024 4016926 1,038.68 12865 CDS Systems Ltd PCO1 Property Compliance Maintenance contracts Supplies & Services 09/07/2024 4016926 1,038.68 12865 CDS Systems Ltd PCO1 Property Compliance Oaltities Capital grants other Non Revenue Accounts 09/07/2024 4016947 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 4016892 416871 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016891 4016871 496.31 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016873 494.27 110159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016873 494.27 110159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016873 494.27 110159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016873 494.27 110159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016875 486.55 10159 Npower Ltd							•
PS21 Facilities Management Gas Premises 09/07/2024 4016772 2,293.22 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016780 11,197.53 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016781 2,381.78 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 4016926 1,038.68 12865 CDS Systems 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 Electrion Room & Office Rents Non Revenue Accounts 09/07/2024 4016845 755.00 15833 LONGCOT WITH FERNHAM PAROCHIAL CHURCH COUNCIL HM31 Temporar		~					
PS21 Facilities Management Gas Premises 09/07/2024 4016779 11,197,53 13344 Kent County Council PS21 Facilities Management Gas Premises 09/07/2024 4016781 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 4016507 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 J201 Parliamentary Election Room & Office Rents Non Revenue Accounts 09/07/2024 4016845 755,00 15833 LONGCOT WITH FERNHAM PAROCHIAL CHURCH COUNCIL HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016894 -418.17 10159 Npower Ltd HM31 Tempor		~					
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 4016878 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 4016847 8,665.15 13501 NKS CONTRACT (Central) Ltd J201 Parliamentary Election Room & Office Rents Non Revenue Accounts 09/07/2024 4016846 755.00 15833 LONGCOT WITH FERNHAM PAROCHIAL CHURCH COUNCIL J201 Parliamentary Election Room & Office Rents Non Revenue Accounts 09/07/2024 4016864 -418.17 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 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 4016873 -942.71 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 4016873 -942.71 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 -473.13 10159 Npower Ltd		S .					•
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 4016926 1,038.68 12865 CDS Systems Ltd PC01 Property Compliance Maintenance contracts Supplies & Services 09/07/2024 4016926 1,038.68 12865 CDS Systems Ltd PC01 Property Compliance Capital grants other Non Revenue Accounts 09/07/2024 4016847 8,6665.15 13501 NKS Contracts (Central) Ltd PC02 Parliamentary Election Room & Office Rents Non Revenue Accounts 09/07/2024 4016945 755.00 15833 LONGCOT WITH FERNHAM PAROCHIAL CHURCH COUNCIL PC03 Parliamentary Election Room & Office Rents Non Revenue Accounts 09/07/2024 4016946 755.00 15833 LONGCOT WITH FERNHAM PAROCHIAL CHURCH COUNCIL PC04 Parliamentary Election Room & Office Rents Non Revenue Accounts 09/07/2024 4016946 755.00 15833 LONGCOT WITH FERNHAM PAROCHIAL CHURCH COUNCIL PC04 Premises 10/07/2024 4016946 755.00 15833 LONGCOT WITH FERNHAM PAROCHIAL CHURCH COUNCIL PC05 Premises 10/07/2024 4016946 755.00 15833 LONGCOT WITH FERNHAM PAROCHIAL CHURCH COUNCIL PC07 Premises 10/07/2024 4016946 755.00 15833 LONGCOT WITH FERNHAM PAROCHIAL CHURCH COUNCIL PC07 Premises 10/07/2024 4016892 496.31 10159 Npower Ltd PC07 Premises 10/07/2024 4016895 4625.75 10159 Npower Ltd PC07 Premises 10/07/2024 4016871 4923.55 10159 Npower Ltd PC07 Premises 10/07/2024 4016872 4943.12 10159 Npower Ltd PC07 Premises 10/07/2024 4016873 4943.12 10159 Npower Ltd PC07 Premises 10/07/2024 4016875 4943.12 10159 Npower Ltd PC07 Premises		· ·					
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 4016507 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 4016894 -418.17 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016892 496.51 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016895 6-25.75 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016870 6-08.55 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 4016872 943.12 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016873 943.12 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016875 943.12 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016875 942.71 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016875 942.71 10159 Npower Ltd		S .					•
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 4016845 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 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 -943.12 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 4016875 -461.65 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016875 -461.65 10159 Npower Ltd		S .					
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 4016895 -625.75 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 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 -942.71 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016875 -942.71 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016875 -942.71 10159 Npower Ltd			* *	**			·
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 Permises 10/07/2024 4016892 -496.31 10159 Npower Ltd Permises 10/07/2024 4016892 -425.75 10159 Npower Ltd Permises Premises 10/07/2024 4016895 -625.75 10159 Npower Ltd Permises Premises 10/07/2024 4016895 -625.75 10159 Npower Ltd Permises Premises 10/07/2024 4016870 -608.55 10159 Npower Ltd Permises Premises 10/07/2024 4016871 -923.53 10159 Npower Ltd Permises Premises 10/07/2024 4016871 -923.53 10159 Npower Ltd Permises Premises 10/07/2024 4016872 -943.12 10159 Npower Ltd Permises Premises 10/07/2024 4016872 -943.12 10159 Npower Ltd Permises Premises 10/07/2024 4016873 -942.71 10159 Npower Ltd Permises Premises 10/07/2024 4016873 -943.12 10159 Npower Ltd Permises Premises 10/07/2024 4016875 -461.65 10159 Npower Ltd Permises Premises Premises 10/07/2024 4016875 -461.65 10159 Npower Ltd Permises Premises Premises Premises Premises Premises Premises Premises Premis			· · · · · · · · · · · · · · · · · · ·				,
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 4016875 -461.65 10159							
HM31 Temporary Accommodation Electricity Premises 10/07/2024 do 16892 -496.31 do 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 do 16895 -625.75 do 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 do 16870 -608.55 do 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 do 16871 -923.53 do 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 do 16872 -943.12 lo 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 do 16873 -942.71 lo 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 do 16875 -461.65 lo 1059 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 do 16875 -461.65 lo 1059 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 do 16875		, and the second					
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 4016875 -461.65 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 4016875 -461.65 10159 Npower Ltd			•				The state of the s
HM31 Temporary Accommodation Electricity Premises 10/07/2024 d16870 -608.55 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 d16871 -923.53 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 d16872 -943.12 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 d16873 -941.11 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 d16875 -461.65 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 d16875 -461.65 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 d16875 -461.65 10159 Npower Ltd			•				·
HM31 Temporary Accommodation Electricity Premises 10/07/2024 d16871 -923.53 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 d16872 -943.12 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 d16873 -942.71 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 d16875 -461.65 10159 Npower Ltd HM31 Temporary Accommodation Electricity Premises 10/07/2024 d16876 -473.13 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 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 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 4016876 -473.13 10159 Npower Ltd			-				•
			-				·
		· · · · ·	-				•
		•	•				·

111404	- A 10	EL VIV	.	10/07/0004 1040070	440.00.40450	No. 141
HM31 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
	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 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 4017009	959,949.62 10265	South Oxfordshire Dist Council
LG11	Legal Services	Legal services	Supplies & Services	12/07/2024 4017011	610.50 12131	Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services Supplies & Services	12/07/2024 4017030	624.00 14184	Bevan & Brittan LLP
DC11	Development Management	Legal services Advertising	Supplies & Services Supplies & Services	15/07/2024 4017037	278.00 14184	PeopleScout Limited
DC11	· ·	_	Supplies & Services Supplies & Services	15/07/2024 4016983	498.80 14769	PeopleScout Limited PeopleScout Limited
J201	Development Management	Advertising Communications postages	Non Revenue Accounts			·
	Parliamentary Election	Communications - postages		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 4010791	10,824.48 15504	Tencer Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	15/07/2024 4016904	2,397.00 10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities		Non Revenue Accounts	15/07/2024 4016921	2,841.00 10638	Stannah Lift Services Ltd Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities	Capital grants other				
YH05 YH05		Capital grants other	Non Revenue Accounts	15/07/2024 4017008	6,362.00 10638	Stannah Lift Services Ltd
	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 Accomodation	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
. IIVIO I	7 11 11 11	. 555 and miled services	Cappillos a Colvidos	.5,51/2024 4010011	1,002.00 10001	. 135

HM51	ARAP	Fees and hired services	Supplies & Services	19/07/2024 4016812	1,932.00 15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
DC11	Development Management	Advertising	Supplies & Services	22/07/2024 4017112	325.20 14769	PeopleScout Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	22/07/2024 4016830	672.00 14788	BEMS Energy
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	22/07/2024 4016831	570.00 14788	BEMS Energy
CS21	Community Safety	Professional	Supplies & Services	22/07/2024 4017130	5,000.00 10164	Oxfordshire County Council
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	22/07/2024 4017139	688.76 15504	Tencer Limited
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	22/07/2024 4017134	18,865.00 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	22/07/2024 4017134	111,983.60 12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	22/07/2024 4017134	243,780.00 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	22/07/2024 4017134	130,648.00 12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	22/07/2024 4017134	151,632.00 12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	22/07/2024 4017134	661.00 12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	22/07/2024 4017081	3,469.69 15258	Alpha of Oxford Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	22/07/2024 4017131	171,916.00 10265	South Oxfordshire Dist Council
CG11	Community enablement	Contributions	Income	22/07/2024 4017119	884.00 11622	2nd Abingdon Scout Group
CG11	Community enablement	Contributions	Income	22/07/2024 4017120	1,209.00 15463	Sustainable Shrivenham
PS81	STWs & Pump Stations	Repairs & Maintenance of Plant	Premises	22/07/2024 4017152	1,065.00 14955	Soma Services Ltd
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	23/07/2024 4017127	300.00 99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	23/07/2024 4017127	335.00 14032	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	23/07/2024 4017030	400.00 10627	Round and About Publications
HM21	Homelessness	Other expenses	Supplies & Services	23/07/2024 4017071	400.00 10627	Round and About Publications Round and About Publications
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/07/2024 4017072	346.52 10630	Screwfix trading as Trade UK
PS21	Facilities Management	Electricity	Premises	23/07/2024 4017133	1,353.13 10159	Npower Ltd
PS21 PC01	· ·				290.00 15504	Tencer Limited
	Property Compliance	Maintenance contracts	Supplies & Services	23/07/2024 4017141		
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	23/07/2024 4017157	350.00 14992	**redacted - sensitive information**
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	23/07/2024 4017159	2,275.38 15826	SOUL STREET PRODUCTIONS LTD
HR31	Human Resources	Payment to South - Zellis	Third Party Payments	23/07/2024 4017156	47,062.00 10265	South Oxfordshire Dist Council
CG11	Community enablement	Contributions	Income	24/07/2024 4017125	972.40 14473	Grove Scout Group
CG11	Community enablement	Contributions	Income	24/07/2024 4017153	590.20 15844	Stanford in the Vale Preschool
PC01	Property Compliance	Maintenance contracts	Supplies & Services	24/07/2024 4017158	261.60 15106	SMS Environmental Limited
HM51	ARAP	Repairs & Maintenance of Fixtures & Fittings	Premises	24/07/2024 4016717	1,856.50 12854	SOHA
HM51	ARAP	Repairs & Maintenance of Fixtures & Fittings	Premises	24/07/2024 4017059	4,211.59 12854	SOHA
HM51	ARAP	Property Management Fees	Premises	24/07/2024 4016717	3,199.92 12854	SOHA
HM21	Homelessness	Other expenses	Supplies & Services	24/07/2024 4017160	260.59 10241	Sovereign Housing Association Ltd
PS45	Head Office	Materials & consumables	Supplies & Services	24/07/2024 4017148	315.60 14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS45	Head Office	Materials & consumables	Supplies & Services	24/07/2024 4017148	295.55 14913	Avon Services Ltd t/a One Stop Cleaning Shop
CP21	Car Park Operations	Electricity	Premises	24/07/2024 4017090	806.90 13344	Kent County Council
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	24/07/2024 4017170	27,094.85 10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	24/07/2024 4017173	1,106.63 14496	Jigsaw Stage Productions
DC11	Development Management	Advertising	Supplies & Services	24/07/2024 4017184	501.20 14769	PeopleScout Limited
LG11	Legal Services	Legal services	Supplies & Services	24/07/2024 4017151	5,699.45 13436	Cornerstone Barristers
HM21	Homelessness	Other expenses	Supplies & Services	25/07/2024 4017204	13,506.14 15525	**redacted - sensitive information**
CG11	Community enablement	Partnership Grants	Supplies & Services	25/07/2024 4017124	30,000.00 10246	Vale Community Impact
RS99	Audit - Recharges to South	Agency staff	Employees	26/07/2024 4017203	1,107.50 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	26/07/2024 4017203	1,107.50 14261	Hays Specialist recruitment Ltd
J201	Parliamentary Election	Hire of equipment	Non Revenue Accounts	26/07/2024 4017281	403.60 10046	Biffa Waste Services Ltd
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
			51111000	20,0.,202. 00,0011		2230007 01 0000 101 2010100

HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.65 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	· ·	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
		Property leases				
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	26/07/2024 3075511	416.64 14085	The Secretary of State for Defence
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	26/07/2024 4016887	408.72 13055	Royal Mail Group Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	26/07/2024 4016887	476.28 13055	Royal Mail Group Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4015697	470.49 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4015698	621.13 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4015700	587.29 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4015702	627.99 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4015703	602.55 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4015720	627.99 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4015721	602.55 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4015722	577.77 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016001	541.72 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016965	470.49 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016966	621.13 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016969	577.77 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016970	627.99 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016971	602.55 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016985	675.64 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016986	602.55 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016987	577.77 15311	Northgate Vehicle Hire Ltd
PA42 PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016189	617.81 15311	Northgate Vehicle Hire Ltd
PA42 PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016189	617.81 15311	Northgate Vehicle Hire Ltd
PA42 PA42			· ·			-
	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016191	577.77 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016367	541.72 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016510	470.49 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016511	621.13 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016514	577.77 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016515	627.99 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016516	602.55 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016545	643.25 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016546	602.55 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016547	577.77 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016186	577.77 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4016187	643.25 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017271	-627.99 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017272	-602.55 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017273	-675.64 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017274	-922.89 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017214	-258.70 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017217	-519.94 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017218	-743.40 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017219	-529.20 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017220	-685.72 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017221	-529.20 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017221	-529.20 15311 -595.56 15311	Northgate Vehicle Hire Ltd
PA42 PA42	Grounds Team Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017222 26/07/2024 4017223	-786.24 15311	Northgate Vehicle Hire Ltd
			· ·			-
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017224	-743.40 15311 734.36 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017225	-731.36 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017226	-794.92 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017227	-762.72 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/07/2024 4017228	- <mark>814.24</mark> 15311	Northgate Vehicle Hire Ltd

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 4017243	-782.04 15311 -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 4017237	-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 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 Contract Cleaning	Premises	29/07/2024 4010228	-2,504.00 10755	Wantage Industrial Cleaning Wantage Industrial Cleaning
HM31		g .				5
	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)

1 040	Head Office	repairs and maintenance to land and buildings	1 161111363	31/01/2024 401/331	3.172.556.87	Tencer Limited
HM51 PS45	Head Office	Furnishings Repairs and maintenance to land and buildings	Supplies & Services Premises	31/07/2024 4017324 31/07/2024 4017351	387.29 15704 356.00 15504	Tencer Limited
	ARAP	Furnishings	Supplies & Services			IKEA Ltd IKEA Ltd
J201 HM51	Parliamentary Election ARAP	Printing External	Non Revenue Accounts	31/07/2024 4017347 31/07/2024 4017323	791.80 13202 402.29 15704	Print Image Network Ltd IKEA Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	31/07/2024 4017347	2,294.61 13202	Print Image Network Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	31/07/2024 4017339	817.00 13488	Ricardo-AEA Ltd
J203	Police Election	Communications - postages	Non Revenue Accounts	31/07/2024 4017135	905.70 13055	Royal Mail Group Ltd
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
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/07/2024 4017305	5,240.00 11046	Haines Building Contractors
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 4017128	8,380.00 15258	Alpha of Oxford Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	30/07/2024 4017284	1,449.82 15504	Tencer Limited
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	30/07/2024 4017320	900.00 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	2,400.00 15176	Civic Computing Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	30/07/2024 4017320	2,400.00 15176	Civic Computing Ltd
HM61	LAHF	Furnishings	Supplies & Services	30/07/2024 4017301	3,149.58 15704	IKEA Ltd
HM61	LAHF	Furnishings	Supplies & Services	30/07/2024 4017167	2,015.63 15704	IKEA Ltd
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	30/07/2024 4017174	-283.27 10816	Talmage S Domestic Appliances
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	30/07/2024 4016655	283.27 10816	Talmage S Domestic Appliances
CG11	Community enablement	Contributions	Income	30/07/2024 4017286	1,267.50 15005	Riding for Disabled Association Abingdon Lt
CG11	Community enablement	Contributions	Income	30/07/2024 4017285	618.80 15847	Abingdon Music Centre
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 4017168	618.80 13575	Dean Court Community Association
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	29/07/2024 4017311	24,005.90 15060	Saba Park Services UK Limited
J201	Parliamentary Election	Printing External	Non Revenue Accounts	29/07/2024 4017307	830.00 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	29/07/2024 4017307	908.20 13202	Print Image Network Ltd
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)