

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)
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	01/08/2024	4017344	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	01/08/2024	4017344	12,428.66	10593	Oxfordshire County Council Pension Fund
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	01/08/2024	4017313	1,658.90	15229	Telefonica UK Limited
DC11	Development Management	Advertising	Supplies & Services	01/08/2024	4017357	389.92	14769	PeopleScout Limited
FC10	SCP Client Team VOWH	5CSP CAPITA	Third Party Payments	01/08/2024	4017362	185,558.00	10265	South Oxfordshire Dist Council
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	01/08/2024	4017315	5,016.00	13992	GLL (Greenwich Leisure Limited)
HM21	Homelessness	Other expenses	Supplies & Services	01/08/2024	4017206	406.16	10241	Sovereign Housing Association Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	01/08/2024	4017382	1,183.06	15827	LET'S ALL DANCE
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/08/2024	4017373	2,290.09	15106	SMS Environmental Limited
HM51	ARAP	ESOL	Supplies & Services	02/08/2024	4016783	470.40	11523	Watchfield Village Hall
CL61	Street Cleansing	Software support and maintenance	Supplies & Services	02/08/2024	4017379	435.00	15382	Reveal Media Ltd
PS21	Facilities Management	Fees and hired services	Supplies & Services	02/08/2024	4017394	2,950.00	15746	PSH Consulting Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	02/08/2024	4017335	665.00	15504	Tencer Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	02/08/2024	4017321	965.20	15320	Adeco Excel LLP t/a Hamblin Watermains
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	02/08/2024	4017312	700.00	15229	Telefonica UK Limited
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	02/08/2024	4017390	-700.00	15229	Telefonica UK Limited
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	02/08/2024	4017391	-700.00	15229	Telefonica UK Limited
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	02/08/2024	4017114	700.00	15229	Telefonica UK Limited
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	02/08/2024	4017406	1,208.65	13202	Print Image Network Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	02/08/2024	4017402	2,339.48	10755	Wantage Industrial Cleaning
PA41	Parks & Open Spaces	Professional	Supplies & Services	05/08/2024	4017385	295.00	11702	Total Pest Control UK Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	05/08/2024	4017397	465.00	14955	Soma Services Ltd
HM21	Homelessness	Other expenses	Supplies & Services	05/08/2024	4017345	3,000.00	10265	South Oxfordshire Dist Council
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	05/08/2024	4017175	-260.44	10816	Talmage S Domestic Appliances
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	05/08/2024	4017349	260.44	10816	Talmage S Domestic Appliances
LG21	Local Land Charges	Fees and hired services	Supplies & Services	05/08/2024	4017419	985.00	13469	Ocella Software Systems Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/08/2024	4017408	716.53	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	05/08/2024	4016793	725.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	05/08/2024	4016794	580.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	05/08/2024	4016795	580.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	05/08/2024	4017398	-725.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	05/08/2024	4017399	-580.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	05/08/2024	4017400	-580.00	15034	Oxford Security services Ltd
HR31	Human Resources	Other employee expenses	Employees	06/08/2024	4017405	550.50	12884	DCVS Trading Ltd
YC94	Smiths Wharf Playground, Wantage	Main Capital Contract	Non Revenue Accounts	06/08/2024	4016517	68,565.15	15381	Oxford Direct Services Trading Ltd
CS11	CCTV	Electricity	Premises	06/08/2024	4016765	385.15	10385	SSE Energy Solutions
CS11	CCTV	Electricity	Premises	06/08/2024	4017363	372.78	10385	SSE Energy Solutions
GW12	GWP - District Centre	Contract Cleaning	Premises	06/08/2024	4017403	1,014.40	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	06/08/2024	4017403	251.20	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	06/08/2024	4017403	289.84	10755	Wantage Industrial Cleaning
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	06/08/2024	4017431	1,187.50	15618	**redacted - sensitive information**
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	06/08/2024	4017428	1,843.34	13392	Premier Inn
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	06/08/2024	4017423	320.00	15320	Adeco Excel LLP t/a Hamblin Watermains
RS99	Audit - Recharges to South	Agency staff	Employees	06/08/2024	4017366	1,107.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	06/08/2024	4017366	1,107.50	14261	Hays Specialist recruitment Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	06/08/2024	4017427	976.33	13016	Barnewood Boarding Kennels
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/08/2024	4017353	4,425.81	15806	Inclusive Care Solutions Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	06/08/2024	4007910	-124,379.98	15308	SCM Building Contractors (Southern) Limited
CH15	Exchequer & Procurement	Printing External	Supplies & Services	06/08/2024	4017297	311.18	10540	Hobs Reprographics Plc
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	07/08/2024	4017129	1,109.50	10164	Oxfordshire County Council
HM51	ARAP	Furnishings	Supplies & Services	07/08/2024	4017424	371.05	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	07/08/2024	4017440	605.65	15704	IKEA Ltd
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	07/08/2024	4017462	93,318.00	13476	Ernst & Young LLP
CL31	Public Conveniences	Electricity	Premises	07/08/2024	4017449	-761.40	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	07/08/2024	4017450	-576.08	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	07/08/2024	4017451	761.40	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	07/08/2024	4017452	576.08	10159	Npower Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	07/08/2024	4017437	325.00	12062	Noahs Ark Environmental Services Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/08/2024	4017470	8,300.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/08/2024	4017471	8,300.00	10164	Oxfordshire County Council
HM21	Homelessness	Other expenses	Supplies & Services	07/08/2024	4017432	263.36	10241	Sovereign Housing Association Ltd
PS21	Facilities Management	Gas	Premises	07/08/2024	4017444	1,075.22	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	07/08/2024	4017445	7,640.23	13344	Kent County Council

PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	08/08/2024	4017469	2,945.00	15162	Windrush Door & Window Services Ltd
HM61	LAHF	Contract Cleaning	Premises	08/08/2024	4017292	810.00	10755	Wantage Industrial Cleaning
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/08/2024	4017287	9,385.29	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/08/2024	4017288	14,052.68	10163	Oxford City Council
GW12	GWP - District Centre	Gas	Premises	08/08/2024	4017378	1,391.91	12184	E.ON Next
HM51	ARAP	Furnishings	Supplies & Services	08/08/2024	4017386	468.98	15704	IKEA Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	08/08/2024	4016853	189,515.63	10265	South Oxfordshire Dist Council
HM51	ARAP	Fees and hired services	Supplies & Services	08/08/2024	4017483	2,000.00	15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Fees and hired services	Supplies & Services	08/08/2024	4017483	400.00	15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Fees and hired services	Supplies & Services	08/08/2024	4017483	300.00	15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Stationery	Supplies & Services	08/08/2024	4017482	311.32	11372	Lyreco
HM31	Temporary Accommodation	Maintenance contracts	Supplies & Services	09/08/2024	4017505	502.41	15326	A&E Fire and Security Limited
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024	4017354	5,486.21	13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024	4017354	263.33	13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024	4017354	2,961.37	13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024	4017354	263.33	13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024	4017355	8,864.78	13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024	4017355	490.00	13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024	4017355	365.00	13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024	4017355	4,954.86	13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024	4017355	490.00	13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024	4017355	365.00	13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024	4017355	2,170.77	13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024	4017355	490.00	13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024	4017355	365.00	13202	Print Image Network Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	09/08/2024	4017356	2,338.13	13202	Print Image Network Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	09/08/2024	4017356	1,447.67	13202	Print Image Network Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	09/08/2024	4017356	631.64	13202	Print Image Network Ltd
CL31	Public Conveniences	Electricity	Premises	09/08/2024	4017485	-411.51	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	09/08/2024	4017486	-443.91	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	09/08/2024	4017487	411.51	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	09/08/2024	4017488	443.91	10159	Npower Ltd
LG11	Legal Services	Legal services	Supplies & Services	09/08/2024	4017508	721.50	14184	Bevan & Brittan LLP
GW12	GWP - District Centre	Electricity	Premises	12/08/2024	4017443	2,184.25	10159	Npower Ltd
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	12/08/2024	4017459	1,150.00	15825	A1 Loo Hire Ltd
CC11	The Beacon Wantage	Repairs & Maintenance of Fixtures & Fittings	Premises	12/08/2024	4017509	427.00	15339	Horizon Specialist Contracting Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	12/08/2024	4017503	895.00	14955	Soma Services Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	12/08/2024	4017514	641.93	15504	Tencer Limited
EL13	District & Parish Elections	Hire of equipment	Supplies & Services	12/08/2024	4017518	11,610.49	15548	Modern Democracy Limited
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	12/08/2024	4017525	726.59	15692	Low Carbon Solutions Ltd
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	12/08/2024	4017524	7,002.00	13992	GLL (Greenwich Leisure Limited)
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	12/08/2024	4017524	3,780.00	13992	GLL (Greenwich Leisure Limited)
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	12/08/2024	4017524	1,750.00	13992	GLL (Greenwich Leisure Limited)
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	13/08/2024	4017293	505.00	14788	BEMS Energy
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	13/08/2024	4017360	1,200.00	15341	Electrical Test Midlands Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	13/08/2024	4017554	300.01	11155	Newsquest Oxfordshire AC 3836
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/08/2024	4017519	7,655.77	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/08/2024	4017520	4,995.00	15856	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/08/2024	4017369	6,795.00	15831	C M Rayson Builders
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/08/2024	4017484	12,684.00	15258	Alpha of Oxford Ltd
HM61	LAHF	Property Management Fees	Premises	14/08/2024	4017490	1,680.68	15851	Queen Anne Mews (Abingdon) Management Co Ltd c/o Covenant Management Ltd
HM69	LAHF - Recharges to South	Agency staff	Employees	14/08/2024	4017576	452.48	14947	The Best Connection Group Ltd
HM61	LAHF	Agency staff	Employees	14/08/2024	4017576	1,055.78	14947	The Best Connection Group Ltd
HM69	LAHF - Recharges to South	Agency staff	Employees	14/08/2024	4017577	452.48	14947	The Best Connection Group Ltd
HM61	LAHF	Agency staff	Employees	14/08/2024	4017577	1,055.78	14947	The Best Connection Group Ltd
HM69	LAHF - Recharges to South	Agency staff	Employees	14/08/2024	4017578	452.48	14947	The Best Connection Group Ltd
HM61	LAHF	Agency staff	Employees	14/08/2024	4017578	1,055.78	14947	The Best Connection Group Ltd
HM51	ARAP	Furnishings	Supplies & Services	14/08/2024	4017571	631.25	15704	IKEA Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	14/08/2024	4017581	1,085,234.10	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Vehicle hire and maintenance	Transport	14/08/2024	4017594	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
GW12	GWP - District Centre	Water rates	Premises	15/08/2024	4017430	410.82	15388	Leep Utilities Limited
PS21	Facilities Management	Gas	Premises	15/08/2024	4017596	901.62	13344	Kent County Council
DC11	Development Management	Advertising	Supplies & Services	15/08/2024	4017607	526.00	14769	PeopleScout Limited
CC11	The Beacon Wantage	Gas	Premises	15/08/2024	4017603	713.87	13344	Kent County Council

PS45	Head Office	Gas	Premises	15/08/2024	4017604	661.30	13344	Kent County Council
HM51	ARAP	ESOL	Supplies & Services	15/08/2024	4017384	537.60	11523	Watchfield Village Hall
EL13	District & Parish Elections	Printing External	Supplies & Services	15/08/2024	4017580	953.97	13202	Print Image Network Ltd
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	15/08/2024	4017618	3,490.00	15612	Dovetail Building Consultants Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/08/2024	4017611	1,107.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	15/08/2024	4017611	1,107.50	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/08/2024	4017473	1,107.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	15/08/2024	4017473	1,107.50	14261	Hays Specialist recruitment Ltd
PS45	Head Office	Electricity	Premises	15/08/2024	4017616	4,643.56	13344	Kent County Council
CH15	Exchequer & Procurement	Printing External	Supplies & Services	15/08/2024	4017515	693.71	10540	Hobs Reprographics Plc
LG11	Legal Services	Legal services	Supplies & Services	15/08/2024	4017570	865.00	10261	Hampshire County Council
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	15/08/2024	4017615	457.66	13055	Royal Mail Group Ltd
HT11	Partnerships	Climate Cororate Planning	Supplies & Services	15/08/2024	4017418	287.75	13462	Stark Software International Ltd
DC11	Development Management	Advertising	Supplies & Services	15/08/2024	4017621	277.36	14769	PeopleScout Limited
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	16/08/2024	4017590	2,635.00	15751	AXIS PED Ltd
HM51	ARAP	Furnishings	Supplies & Services	16/08/2024	4017631	491.87	15704	IKEA Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	16/08/2024	4017633	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
HM69	LAHF - Recharges to South	Agency staff	Employees	16/08/2024	4017634	482.64	14947	The Best Connection Group Ltd
HM61	LAHF	Agency staff	Employees	16/08/2024	4017634	1,126.16	14947	The Best Connection Group Ltd
LG11	Legal Services	Legal services	Supplies & Services	16/08/2024	4016713	1,425.00	10261	Hampshire County Council
EL21	Electoral Registration	Communications - Postages	Supplies & Services	16/08/2024	4017632	7,079.75	13202	Print Image Network Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	19/08/2024	4017479	9,550.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	19/08/2024	4017492	4,002.00	15841	Sweetcroft Homes Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	19/08/2024	4017511	6,594.91	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	19/08/2024	4017374	12,840.00	15742	Collective Enterprises Limited
HM21	Homelessness	Other expenses	Supplies & Services	19/08/2024	4017395	400.00	10627	Round and About Publications
HM21	Homelessness	Other expenses	Supplies & Services	19/08/2024	4017396	400.00	10627	Round and About Publications
EL21	Electoral Registration	Agency staff	Employees	19/08/2024	4017647	993.08	14261	Hays Specialist recruitment Ltd
CP21	Car Park Operations	Electricity	Premises	19/08/2024	4017617	827.76	13344	Kent County Council
PS21	Facilities Management	Vehicle hire and maintenance	Transport	19/08/2024	4017649	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/08/2024	4017433	6,902.00	10848	Domestic Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/08/2024	4017601	5,890.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/08/2024	4017625	1,277.80	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/08/2024	4017637	3,784.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/08/2024	4017638	9,376.22	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/08/2024	4017643	5,950.00	15231	Innovation Construction Services Ltd
HM31	Temporary Accommodation	Gas	Premises	20/08/2024	4017606	377.61	13344	Kent County Council
CM31	Communications	Publicity and promotion costs	Supplies & Services	20/08/2024	4017662	2,046.00	14999	Direct Publicity Limited
CC11	The Beacon Wantage	Electricity	Premises	20/08/2024	4017641	1,483.78	13344	Kent County Council
LG11	Legal Services	Legal services	Supplies & Services	20/08/2024	4017595	529.10	12131	**redacted - sensitive information**
RS73	R & B Client Team	Books and Publications	Supplies & Services	21/08/2024	4017336	2,106.80	10818	Lexisnexis UK
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	21/08/2024	4017667	500.00	10163	Oxford City Council
DC11	Development Management	Advertising	Supplies & Services	21/08/2024	4017677	253.20	14769	PeopleScout Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/08/2024	4016652	737.28	15381	Oxford Direct Services Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/08/2024	4017021	255.90	15381	Oxford Direct Services Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/08/2024	4017021	299.00	15381	Oxford Direct Services Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/08/2024	4017612	-553.28	15381	Oxford Direct Services Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/08/2024	4017613	-575.90	15381	Oxford Direct Services Trading Ltd
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	22/08/2024	4017668	380.00	15537	Cyclone Ducting & Extraction Svs Ltd
DC11	Development Management	Advertising	Supplies & Services	22/08/2024	4017689	308.28	14769	PeopleScout Limited
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	22/08/2024	4017686	520.16	14769	PeopleScout Limited
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	22/08/2024	4017687	577.68	14769	PeopleScout Limited
RS73	R & B Client Team	Consultation costs	Supplies & Services	22/08/2024	4016223	67,672.00	15357	Inform CPI Ltd
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	22/08/2024	4017676	277.08	12824	Tameside Metropolitan Borough
PS81	STWs & Pump Stations	Electricity	Premises	23/08/2024	4017653	260.56	10159	Npower Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	23/08/2024	4017404	697.84	10755	Wantage Industrial Cleaning
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	23/08/2024	4017683	1,370.50	10164	Oxfordshire County Council
PA42	Grounds Team	Materials & consumables	Supplies & Services	23/08/2024	4017439	711.00	15307	Lister Wilder Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	23/08/2024	4016856	730.00	11744	Playsafety Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	23/08/2024	4017361	1,800.00	15341	Electrical Test Midlands Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	23/08/2024	4017334	1,066.00	15341	Electrical Test Midlands Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	23/08/2024	4017359	2,960.00	15341	Electrical Test Midlands Limited
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	23/08/2024	4017685	1,667.65	13055	Royal Mail Group Ltd
YD09	IT hardware (laptops)	Main Capital Contract	Non Revenue Accounts	27/08/2024	4017393	4,865.00	15635	Ballicom Limited

YD09	IT hardware (laptops)	Main Capital Contract	Non Revenue Accounts	27/08/2024 4017393	315.60 15635	Ballicom Limited
HM51	ARAP	Fees and hired services	Supplies & Services	27/08/2024 4017710	400.00 15570	Shields Longden Limited
HM51	ARAP	Property leases	Premises	27/08/2024 3075512	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/08/2024 3075512	416.67 14085	The Secretary of State for Defence
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HM51	ARAP	Property leases	Premises	27/08/2024 3075512	416.67 14085	The Secretary of State for Defence
HM21	Homelessness	Other expenses	Supplies & Services	27/08/2024 4017533	1,121.00 15854	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	27/08/2024 4017534	1,242.00 15797	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	27/08/2024 4017623	1,100.00 99999	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	27/08/2024 4017624	1,121.00 13778	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	27/08/2024 4017666	267.00 15797	**redacted - sensitive information**
HM21	Homelessness	Other expenses	Supplies & Services	27/08/2024 4017703	550.00 15708	MYK FREEHOLD LIMITED
PS11	Land Drainage	Other expenses	Supplies & Services	27/08/2024 4017726	1,840.00 15733	ASA Landscape Architects
CH15	Exchequer & Procurement	Printing External	Supplies & Services	28/08/2024 4017723	475.49 10540	Hobs Reprographics Plc
SB21	Pensions	Pension past service costs	Employees	28/08/2024 4017671	10,950.89 10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	28/08/2024 4017671	63,916.67 10593	Oxfordshire County Council Pension Fund
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	28/08/2024 4017728	362.00 11795	Abingdon Taxis
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	28/08/2024 4017702	904.68 15349	Speedy Fuels Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	28/08/2024 4017702	3,403.32 15349	Speedy Fuels Limited
CL31	Public Conveniences	Materials & consumables	Supplies & Services	28/08/2024 4017709	1,331.75 15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	28/08/2024 4017709	1,765.35 15413	Bunzl Cleaning & Hygiene Supplies Ltd
HM51	ARAP	ESOL	Supplies & Services	28/08/2024 4017651	324.00 13637	Shippon Village Hall
HR11	Training & Development	Staff training	Employees	28/08/2024 4017725	837.50 12400	Association of Electoral Administrators
HR99	Recharges - HR	Staff training	Employees	28/08/2024 4017725	837.50 12400	Association of Electoral Administrators
HM61	LAHF	Furnishings	Supplies & Services	29/08/2024 4017727	398.50 10816	Talmage S Domestic Appliances
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	29/08/2024 4017753	615.00 10724	OPC Drain Services
EL21	Electoral Registration	Agency staff	Employees	29/08/2024 4017693	603.90 14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Electricity	Premises	29/08/2024 4017713	361.06 10159	Npower Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	29/08/2024 4017757	280.00 15812	Yoga by Rachel
PS21	Facilities Management	Electricity	Premises	29/08/2024 4017744	-1,180.10 10159	Npower Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	29/08/2024 4017756	7,316.40 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	29/08/2024 4017756	8,687.60 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	29/08/2024 4017756	632.00 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	29/08/2024 4017756	960.00 13202	Print Image Network Ltd
PS45	Head Office	Waste Management	Premises	30/08/2024 4017584	263.89 15381	Oxford Direct Services Trading Ltd
CS11	CCTV	Electricity	Premises	30/08/2024 4017750	385.15 10385	SSE Energy Solutions
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/08/2024 4017761	2,177.40 15060	Saba Park Services UK Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	30/08/2024 4017760	24,005.90 15060	Saba Park Services UK Limited
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017715	591.82 10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017737	-2,448.64 10159	Npower Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	30/08/2024 4017681	886.00 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	30/08/2024 4017681	886.00 14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017739	-1,772.21 10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017740	-1,715.97 10159	Npower Ltd

PS21	Facilities Management	Electricity	Premises	30/08/2024 4017741	-1,696.70	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017742	-1,529.79	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017716	566.50	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017714	609.68	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017748	469.23	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017749	482.67	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017746	560.83	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017747	505.41	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017745	568.77	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017769	-2,326.44	10159	Npower Ltd
HM51	ARAP	Fees and hired services	Supplies & Services	30/08/2024 4017771	1,600.00	15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Fees and hired services	Supplies & Services	30/08/2024 4017771	280.00	15714	TAM LANGUAGE SERVICES LTD
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017738	-2,297.38	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	30/08/2024 4017743	-1,353.13	10159	Npower Ltd
					4,870,364.49		