

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)
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	02/09/2024	4017772	7,345.16	15816	Learnd UK Limited
LG11	Legal Services	Legal services	Supplies & Services	02/09/2024	4017302	2,500.00	13436	Cornerstone Barristers
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	02/09/2024	4017755	1,652.88	15229	Telefonica UK Limited
DP99	Recharges - Development Policy	Recruitment advertising	Employees	02/09/2024	4017768	448.75	13531	Hireful Ltd
DP01	Development Policy	Recruitment advertising	Employees	02/09/2024	4017768	1,346.25	13531	Hireful Ltd
PA41	Parks & Open Spaces	Electricity	Premises	02/09/2024	4017697	2,068.10	10385	SSE Energy Solutions
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	02/09/2024	4017775	6,450.00	13992	GLL (Greenwich Leisure Limited)
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	02/09/2024	4017759	486.62	10816	Talmage S Domestic Appliances
YC106	Artistic Paving & Seating at Portway, Wantage	Fees and hired services	Supplies & Services	02/09/2024	4017777	7,350.00	15835	Kerry Lemon Ltd
YC106	Artistic Paving & Seating at Portway, Wantage	Fees and hired services	Supplies & Services	02/09/2024	4017778	2,450.00	15835	Kerry Lemon Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	02/09/2024	4017673	300.00	11448	Green and Co
CC11	The Beacon Wantage	Contract Cleaning	Premises	02/09/2024	4017797	2,389.24	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/09/2024	4017796	1,014.40	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/09/2024	4017796	251.20	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/09/2024	4017796	289.84	10755	Wantage Industrial Cleaning
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	03/09/2024	4017695	649.98	15821	ProSolution Management Services Ltd
RS13	Audit	Agency staff	Employees	03/09/2024	4017754	664.50	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	03/09/2024	4017754	664.50	14261	Hays Specialist recruitment Ltd
HM51	ARAP	ESOL	Supplies & Services	03/09/2024	4017787	520.80	11523	Watchfield Village Hall
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	03/09/2024	4017808	1,751.00	15699	Solutions On Stage
HM61	LAHF	Purchase of equipment	Supplies & Services	03/09/2024	4017626	783.00	15254	Eastern Shires Purchasing Organisation
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/09/2024	4017678	5,826.61	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/09/2024	4017792	6,800.00	15258	Alpha of Oxford Ltd
HM21	Homelessness	Other expenses	Supplies & Services	03/09/2024	4017711	1,121.00	15854	**redacted - sensitive information**
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	03/09/2024	4017799	735.02	13055	Royal Mail Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	03/09/2024	4017802	697.60	15106	SMS Environmental Limited
HM31	Temporary Accommodation	Contract Cleaning	Premises	03/09/2024	4017798	581.53	10755	Wantage Industrial Cleaning
HM69	LAHF - Recharges to South	Agency staff	Employees	04/09/2024	4017722	482.64	14947	The Best Connection Group Ltd
HM61	LAHF	Agency staff	Employees	04/09/2024	4017722	1,126.16	14947	The Best Connection Group Ltd
HR31	Human Resources	Staff training	Employees	04/09/2024	4017819	900.00	15707	Delib Ltd
HR99	Recharges - HR	Staff training	Employees	04/09/2024	4017819	900.00	15707	Delib Ltd
HM61	LAHF	Purchase of equipment	Supplies & Services	04/09/2024	4017600	451.00	15254	Eastern Shires Purchasing Organisation
HM51	ARAP	Furnishings	Supplies & Services	04/09/2024	4017729	474.78	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	04/09/2024	4017730	685.85	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	04/09/2024	4017731	526.25	15704	IKEA Ltd
HM51	ARAP	Furnishings	Supplies & Services	04/09/2024	4017732	407.08	15704	IKEA Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	05/09/2024	4017820	1,650.00	15751	AXIS PED Ltd
DC11	Development Management	Advertising	Supplies & Services	05/09/2024	4017831	550.80	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	05/09/2024	4017832	476.40	14769	PeopleScout Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	05/09/2024	4017830	1,582.40	13016	Barnwood Boarding Kennels
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	05/09/2024	4017826	124,379.98	15308	SCM Building Contractors (Southern) Limited
PS21	Facilities Management	Electricity	Premises	05/09/2024	4017773	672.24	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	06/09/2024	4017812	8,046.50	10159	Npower Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/09/2024	4017813	720.02	15060	Saba Park Services UK Limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	06/09/2024	4017810	712.00	12854	SOHA
HU01	Homes for Ukraine	Other expenses	Supplies & Services	06/09/2024	4017854	4,153.32	99999	**redacted - sensitive information**
HM69	LAHF - Recharges to South	Agency staff	Employees	06/09/2024	4017645	482.64	14947	The Best Connection Group Ltd
HM61	LAHF	Agency staff	Employees	06/09/2024	4017645	1,126.16	14947	The Best Connection Group Ltd
HM61	LAHF	Purchase of equipment	Supplies & Services	06/09/2024	4017599	451.00	15254	Eastern Shires Purchasing Organisation
CH51	MFDs	Leasing of equipment	Supplies & Services	09/09/2024	4017848	1,182.35	10367	RICOH UK Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	09/09/2024	4017848	804.66	10367	RICOH UK Ltd
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	09/09/2024	4017855	3,000.00	99999	**redacted - sensitive information**
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	09/09/2024	4017856	4,660.00	14899	BRECKON & BRECKON (LETTING & MANAGEMENT) LTD
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	09/09/2024	4017862	6,249.75	15295	The Low Carbon Hub IPS Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	09/09/2024	4017868	2,321.80	15060	Saba Park Services UK Limited
GW12	GWP - District Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	09/09/2024	4017763	382.50	15347	Behind Closed Doors Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	09/09/2024	4017874	375.00	15863	Sweatband.com ltd
CL61	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	09/09/2024	4017869	500.00	15709	L C Hughes Partnership
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/09/2024	4017318	1,272.40	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/09/2024	4017814	7,758.32	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/09/2024	4017846	2,850.00	15795	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/09/2024	4017847	2,850.00	15795	**redacted - sensitive information**
CE01	Civic Responsibilities	Other expenses	Supplies & Services	10/09/2024	4017875	875.00	15867	The Snooty Mehmaan Restaurant Ltd

GW12	GWP - District Centre	Gas	Premises	10/09/2024	4017800	876.22	12184	E.ON Next
HR31	Human Resources	Other employee expenses	Employees	10/09/2024	4017825	492.45	12884	DCVS Trading Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	10/09/2024	4017886	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
HM51	ARAP	Furnishings	Supplies & Services	10/09/2024	4017838	421.46	15704	IKEA Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2024	4017894	480.34	10159	Npower Ltd
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	11/09/2024	4017915	111,983.60	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	11/09/2024	4017915	243,780.00	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	11/09/2024	4017915	130,648.00	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	11/09/2024	4017915	151,632.00	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	11/09/2024	4017915	661.00	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	11/09/2024	4017916	111,983.60	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	11/09/2024	4017916	243,780.00	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	11/09/2024	4017916	130,648.00	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	11/09/2024	4017916	151,632.00	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	11/09/2024	4017916	661.00	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	11/09/2024	4017915	18,865.00	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	11/09/2024	4017916	18,865.00	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	11/09/2024	4017913	39,431.54	10046	Biffa Waste Services Ltd
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	11/09/2024	4017914	38,458.39	10046	Biffa Waste Services Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	11/09/2024	4017680	315.20	13279	South East Water Ltd
GW12	GWP - District Centre	Electricity	Premises	11/09/2024	4017827	1,996.03	10159	Npower Ltd
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	11/09/2024	4017932	347.49	15821	ProSolution Management Services Ltd
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	12/09/2024	4017935	300.00	14771	**redacted - sensitive information**
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	12/09/2024	4017937	1,350.00	15570	Shields Longden Limited
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	12/09/2024	4017937	1,250.00	15570	Shields Longden Limited
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	12/09/2024	4017937	1,050.00	15570	Shields Longden Limited
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	12/09/2024	4017937	1,250.00	15570	Shields Longden Limited
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	12/09/2024	4017937	1,250.00	15570	Shields Longden Limited
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	12/09/2024	4017937	1,050.00	15570	Shields Longden Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/09/2024	4017936	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	12/09/2024	4017928	3,771.25	10484	British Telecom Plc
RS99	Audit - Recharges to South	Agency staff	Employees	13/09/2024	4017941	1,107.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	13/09/2024	4017941	1,107.50	14261	Hays Specialist recruitment Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	13/09/2024	4017940	1,218.00	10623	Ringrose Tree Services Ltd
HP01	Development	Fees and hired services	Supplies & Services	13/09/2024	4017816	-1,045.00	15034	Oxford Security services Ltd
HP01	Development	Fees and hired services	Supplies & Services	13/09/2024	4017458	1,045.00	15034	Oxford Security services Ltd
CL31	Public Conveniences	Vehicle hire and maintenance	Transport	13/09/2024	4017948	706.28	15311	Northgate Vehicle Hire Ltd
CL39	Recharges - Public Conveniences	Vehicle hire and maintenance	Transport	13/09/2024	4017948	706.28	15311	Northgate Vehicle Hire Ltd
HM61	LAHF	Property Management Fees	Premises	13/09/2024	4017696	1,867.07	15837	MARINA WAY MANAGEMENT COMPANY LIMITED (28A Marina Way)
HM51	ARAP	Furnishings	Supplies & Services	13/09/2024	4017922	427.94	15704	IKEA Ltd
HR21	Recruitment & Selection	Recruitment advertising	Employees	13/09/2024	4017953	16,000.00	13531	Hireful Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	13/09/2024	4017960	310.00	14718	Tyler Consultants Limited
YC100	Wantage LC - sports hall refurbishment	Main Capital Contract	Non Revenue Accounts	13/09/2024	4017959	24,983.70	14342	Corrigan and Chapman Construction Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	13/09/2024	4017961	411.25	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	16/09/2024	4017951	425.00	12528	Proelec Installations Ltd
DC12	Development Management (large sites)	Fees and hired services	Supplies & Services	16/09/2024	4017963	6,903.53	15094	Aspinall Verdi Limited
CL51	Refuse Waste Collection	Vehicle Purchases	Transport	16/09/2024	4017938	420.00	15713	IMAGE BOX DESIGN LTD
PS45	Head Office	Gas	Premises	16/09/2024	4017976	645.48	13344	Kent County Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/09/2024	4017858	6,118.80	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/09/2024	4017859	5,293.70	15381	Oxford Direct Services Trading Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	16/09/2024	4017971	2,412.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	16/09/2024	4017984	1,184.48	10241	Sovereign Housing Association Ltd
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	16/09/2024	4017972	641.26	14878	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/09/2024	4017918	4,750.00	11046	Haines Building Contractors
HM31	Temporary Accommodation	Gas	Premises	17/09/2024	4017978	403.27	13344	Kent County Council
CP23	Moorings	Repairs and maintenance to land and buildings	Premises	17/09/2024	4017965	4,850.00	15842	ESSEX MARINA LTD
LG11	Legal Services	Legal services	Supplies & Services	17/09/2024	4017994	12,500.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	17/09/2024	4017995	6,125.00	13436	Cornerstone Barristers
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	17/09/2024	4017985	614.56	10241	Sovereign Housing Association Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	17/09/2024	4018011	400.00	15079	HM Land Registry
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	17/09/2024	4018010	1,791.68	13392	Premier Inn
HM21	Homelessness	Other expenses	Supplies & Services	17/09/2024	4017923	575.21	99999	Metropolitan Thames Valley
PS45	Head Office	Electricity	Premises	17/09/2024	4018009	4,583.30	13344	Kent County Council
CS21	Community Safety	Professional	Supplies & Services	17/09/2024	4018003	2,100.00	10423	Cherwell District Council

FC10	SCP Client Team VOWH	5CSP CAPITA	Third Party Payments	18/09/2024	4018033	164,984.00	10265	South Oxfordshire Dist Council
FC10	SCP Client Team VOWH	5CSP CAPITA	Third Party Payments	18/09/2024	4018034	168,180.00	10265	South Oxfordshire Dist Council
DC11	Development Management	Compensation to third parties	Supplies & Services	18/09/2024	4018031	24,385.80	15869	**redacted - sensitive information**
DC11	Development Management	Advertising	Supplies & Services	18/09/2024	4017934	402.00	14769	PeopleScout Limited
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	18/09/2024	4018002	45,352.38	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Gas	Premises	18/09/2024	4017974	849.35	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	18/09/2024	4017992	836.76	13344	Kent County Council
HM31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	19/09/2024	4018046	788.00	15162	Windrush Door & Window Services Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	19/09/2024	4018048	1,145,377.16	10265	South Oxfordshire Dist Council
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	19/09/2024	4018045	352.22	12528	Proelec Installations Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	19/09/2024	4018008	380.00	13202	Print Image Network Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	19/09/2024	4018008	295.00	13202	Print Image Network Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	19/09/2024	4018008	1,433.50	13202	Print Image Network Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	19/09/2024	4018007	280.00	12915	Abingdon Naturalists Society
EL13	District & Parish Elections	Printing External	Supplies & Services	19/09/2024	4018051	858.85	13202	Print Image Network Ltd
HR11	Training & Development	Staff training	Employees	20/09/2024	4018053	1,482.50	10058	Chartered Institute Of Housing
HR99	Recharges - HR	Staff training	Employees	20/09/2024	4018053	1,482.50	10058	Chartered Institute Of Housing
CH16	Corporate Applications (Was Ocella/Oracle)	Software purchase & licence	Supplies & Services	20/09/2024	4018069	2,576.28	13758	Iken Business Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software purchase & licence	Supplies & Services	20/09/2024	4018069	700.32	13758	Iken Business Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software purchase & licence	Supplies & Services	20/09/2024	4018069	406.56	13758	Iken Business Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	23/09/2024	4018040	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	23/09/2024	4018040	10,950.89	10593	Oxfordshire County Council Pension Fund
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	23/09/2024	4018039	947.83	15770	Splash Pads Enterprises Ltd T/A The Splash
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	23/09/2024	4018057	406.00	11203	Calber Facilities Management Ltd
CL31	Public Conveniences	Electricity	Premises	23/09/2024	4018047	818.40	10159	Npower Ltd
HM61	LAHF	Property Management Fees	Premises	23/09/2024	4017986	1,947.00	15871	MARINA WAY MANAGEMENT COMPANY LTD (22B MARINA WAY)
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	23/09/2024	4018032	450.90	10082	Falcon Signs
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	4018016	4,108.14	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	4018024	3,938.78	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	4018022	3,938.78	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	4018023	3,938.78	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	4018017	4,108.14	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	4018018	3,938.78	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	4018019	3,938.78	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	4018020	3,938.78	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	4018014	4,108.14	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	4018015	4,108.14	13992	GLL (Greenwich Leisure Limited)
HM51	ARAP	Furnishings	Supplies & Services	24/09/2024	4018090	316.68	15704	IKEA Ltd
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	24/09/2024	4018104	2,955.00	13115	Maylarch Environmental Ltd
RS71	Accountancy	Consultation costs	Supplies & Services	25/09/2024	4018097	6,750.00	11237	LAVAT Consulting Ltd t/a PSTAX
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018025	3,938.78	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018026	3,938.78	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018027	3,938.78	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018028	3,938.78	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018029	3,938.78	13992	GLL (Greenwich Leisure Limited)
CC11	The Beacon Wantage	Gas	Premises	25/09/2024	4017975	388.92	13344	Kent County Council
RS99	Audit - Recharges to South	Agency staff	Employees	25/09/2024	4018050	996.75	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	25/09/2024	4018050	996.75	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Staff training	Employees	25/09/2024	4017968	346.50	12968	CIPFA
RS13	Audit	Staff training	Employees	25/09/2024	4017968	346.50	12968	CIPFA
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	25/09/2024	4018115	288.61	10816	Talmage S Domestic Appliances
DC12	Development Management (large sites)	Compensation to third parties	Supplies & Services	25/09/2024	4018091	1,012.00	99999	Rogers Metal Management LLP
DC12	Development Management (large sites)	Compensation to third parties	Supplies & Services	25/09/2024	4018091	558.10	99999	Rogers Metal Management LLP
HM21	Homelessness	Other expenses	Supplies & Services	25/09/2024	4018041	400.00	10627	Round and About Publications
HM21	Homelessness	Other expenses	Supplies & Services	25/09/2024	4018042	400.00	10627	Round and About Publications
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018070	-3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018071	-3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018072	-3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018073	-3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018074	-3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018075	-3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018076	-3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018077	-3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018078	-3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018106	3,470.29	13992	GLL (Greenwich Leisure Limited)

GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018107	3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018108	3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018109	3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018110	3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018111	3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018112	3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/09/2024	4018113	3,470.29	13992	GLL (Greenwich Leisure Limited)
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	26/09/2024	4018129	280.58	15785	Ashfords LLP
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	26/09/2024	4018129	280.58	15785	Ashfords LLP
CH15	Exchequer & Procurement	Printing External	Supplies & Services	26/09/2024	4018126	1,663.66	10540	Hobs Reprographics Plc
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/09/2024	4017866	4,824.33	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/09/2024	4017924	1,824.00	15727	D F Williams Cleaning Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/09/2024	4017955	15,714.00	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/09/2024	4017980	6,980.00	15868	OASIS OXFORD LTD
DC11	Development Management	Advertising	Supplies & Services	26/09/2024	4018133	356.40	14769	PeopleScout Limited
RS99	Audit - Recharges to South	Agency staff	Employees	26/09/2024	4018127	1,107.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	26/09/2024	4018127	1,107.50	14261	Hays Specialist recruitment Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	26/09/2024	4018130	1,547.17	10164	Oxfordshire County Council
DC11	Development Management	Advertising	Supplies & Services	27/09/2024	4018038	302.80	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	27/09/2024	4018128	322.80	14769	PeopleScout Limited
CC11	The Beacon Wantage	Electricity	Premises	27/09/2024	4017993	1,165.21	13344	Kent County Council
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	4018078	-3,470.29	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	4018021	3,938.78	13992	GLL (Greenwich Leisure Limited)
YC39	Leisure Centre Essential Works	Main Capital Contract	Non Revenue Accounts	30/09/2024	4017870	18,965.00	15813	Airspace Solutions.com Ltd
GW12	GWP - District Centre	Gas	Premises	30/09/2024	4018094	524.71	12184	E.ON Next
GW12	GWP - District Centre	Licences	Supplies & Services	30/09/2024	4018139	1,663.73	12891	PRS for Music
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	30/09/2024	4018114	24,005.90	15060	Saba Park Services UK Limited
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	30/09/2024	4018136	8,631.60	15873	PENNINGTON CHOICES LIMITED
CC11	The Beacon Wantage	Contract Cleaning	Premises	30/09/2024	4018147	2,936.79	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	30/09/2024	4018152	1,268.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	30/09/2024	4018152	314.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	30/09/2024	4018152	362.30	10755	Wantage Industrial Cleaning

3,570,422.34