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)
RS99	Audit - Recharges to South	Agency staff	Employees	01/11/2024 4018605	1,107.50 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	01/11/2024 4018605	1,107.50 14261	Hays Specialist recruitment Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	01/11/2024 4018639	295.00 11702	Total Pest Control UK Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	01/11/2024 4018566	400.00 10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	01/11/2024 4018567	400.00 10627	Round and About Publications
CE01	Civic Responsibilities	Computer Purchase of hardware	Supplies & Services	01/11/2024 4018642	2,423.05 15677	Vokhus Ltd
CH97	Recharges - IT Team	Computer Purchase of hardware	Supplies & Services	01/11/2024 4018642	2,423.05 15677	Vokhus Ltd
YA46	Sparsholt Sewage Works	Main Capital Contract	Non Revenue Accounts	01/11/2024 4018642	101,310.14 14955	Soma Services Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	01/11/2024 4018646	1,991.03 10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	04/11/2024 4018645	845.33 10755	Wantage Industrial Cleaning Wantage Industrial Cleaning
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	04/11/2024 4018645	453.00 14788	BEMS Energy
CC11	The Beacon Wantage The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	04/11/2024 4017970	453.00 14788	
						BEMS Energy
CC11 RS73	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	04/11/2024 4018614	-453.00 14788	BEMS Energy
	R & B Client Team	Consultation costs	Supplies & Services	04/11/2024 4018643	3,240.00 15855	Inform Holdings Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	04/11/2024 4018656	525.45 14364	Matthew Clark Wholesale Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/11/2024 4018534	280.00 13526	BH Doors & Engineering Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/11/2024 4018554	765.00 15504	Tencer Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/11/2024 4018543	1,282.00 15354	BULLET LIFT SERVICES LIMITED
PS21	Facilities Management	Electricity	Premises	04/11/2024 4018492	-948.59 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	04/11/2024 4018495	948.59 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	04/11/2024 4018653	948.59 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	04/11/2024 4018655	2,465.30 11944	British Gas Business
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	04/11/2024 4018610	1,836.27 15504	Tencer Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/11/2024 4018611	1,463.06 15504	Tencer Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/11/2024 4018612	1,587.73 15504	Tencer Limited
HM61	LAHF	Property Management Fees	Premises	04/11/2024 4018635	314.00 15909	ST NICHOLAS MEWS MANAGEMENT COMPANY LIMITED
HM61	LAHF	Property Management Fees	Premises	04/11/2024 4018636	314.00 15909	ST NICHOLAS MEWS MANAGEMENT COMPANY LIMITED
HM51	ARAP	ESOL	Supplies & Services	04/11/2024 4018637	537.60 11523	Watchfield Village Hall
	Training & Development	Staff training	Employees	04/11/2024 4018603	755.00 10663	Oxford Brookes University
HR99	Recharges - HR	Staff training	Employees	04/11/2024 4018603	755.00 10663	Oxford Brookes University
PS21	Facilities Management	Electricity	Premises	04/11/2024 4018654	1,992.50 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	04/11/2024 4018664	-1,992.50 11944	British Gas Business
CP21						
	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/11/2024 4018669	621.10 15060	Saba Park Services UK Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	04/11/2024 4018671	1,595.00 15860	Atlas (UK) Limited
HM31	Temporary Accommodation	Contract Cleaning	Premises	05/11/2024 4018649	581.53 10755	Wantage Industrial Cleaning
YA70	Car Park Refurbishment inc Rain Garden - Portway, Wantage	New Building Works	Premises	05/11/2024 4018670	56,978.02 15857	Rio Surfacing Limited
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	05/11/2024 4018677	161,981.00 10265	South Oxfordshire Dist Council
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	05/11/2024 4018676	375.00 10627	Round and About Publications
EP13	Environmental Protection	Dog warden services	Supplies & Services	05/11/2024 4018668	2,118.11 13016	Barnewood Boarding Kennels
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/11/2024 4018583	5,527.00 11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/11/2024 4018598	4,411.00 11046	Haines Building Contractors
CS11	CCTV	Electricity	Premises	05/11/2024 4018579	372.78 10385	SSE Energy Solutions
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/11/2024 4018599	6,148.26 13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/11/2024 4018679	1,560.00 15795	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/11/2024 4018683	6.646.00 10638	Stannah Lift Services Ltd
HM61	LAHF	Furnishings	Supplies & Services	05/11/2024 4018691	2,325.83 11778	Beds 2 U
CM31	Communications	Publicity and promotion costs	Supplies & Services	06/11/2024 4018277	277.20 11155	Newsquest Media Group
CM31	Communications	Publicity and promotion costs	Supplies & Services	06/11/2024 4018652	-277.20 11155	Newsquest Media Group
PA42	Grounds Team	Materials & consumables	Supplies & Services	06/11/2024 4018632	3,940.00 15359	Turfleet Hire Limited
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	06/11/2024 4018616	1.257.339.62 10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	06/11/2024 4018697	1,337.89 15903	Tannahill Weavers
HM61	LAHE	•		06/11/2024 4018694	272.76 15254	Eastern Shires Purchasing Organisation
HM61 RS72		Furnishings	Supplies & Services			
RS72 CH11	Corporate Finance Costs	Fees and hired services	Supplies & Services	06/11/2024 4018702	10,300.00 12992	Link Treasury Services LTD
	IT operations	Software purchase & licence	Supplies & Services	06/11/2024 4018551	1,440.00 10173	Phoenix Software Ltd
CH11	IT operations	Software purchase & licence	Supplies & Services	06/11/2024 4018601	-1,440.00 10173	Phoenix Software Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	06/11/2024 4018713	397.88 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	06/11/2024 4018457	1,022.79 15326	A&E Fire and Security Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	06/11/2024 4018707	465.00 12062	Noahs Ark Environmental Services Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	06/11/2024 4018584	291.67 15051	Reef Hotels Limited T/A Courtyard by Marriot South Limited
CE01	Civic Responsibilities	Computer Purchase of hardware	Supplies & Services	07/11/2024 4018720	255.95 15677	Vokhus Ltd
CH97	Recharges - IT Team	Computer Purchase of hardware	Supplies & Services	07/11/2024 4018720	255.95 15677	Vokhus Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	07/11/2024 4018718	457.19 14967	Royal National Theatre
HM61	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	07/11/2024 4018353	3,370.80 12854	SOHA
HM51	ARAP	Agency staff	Employees	07/11/2024 4018657	1,287.04 14947	The Best Connection Group Ltd
	Housing Advice & Lettings Team	Other expenses	Supplies & Services	07/11/2024 4018701	1,170.00 99999	**redacted - sensitive information**
HM11		Other expenses	Supplies & Services	07/11/2024 4018725	435.00 12854	SOHA
HM11 HM21	Homelessness Prevention					
HM21			Transport	07/11/2024 4018712	397 88 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
HM21 PS21	Facilities Management	Vehicle hire and maintenance	Transport	07/11/2024 4018712 08/11/2024 4018733	397.88 14912 1 775 70 15874	Scot Group Ltd t/a Thrifty Car & Van Rental
HM21			Transport Supplies & Services Supplies & Services	07/11/2024 4018712 08/11/2024 4018733 08/11/2024 4018746	397.88 14912 1,775.70 15874 560.00 13494	Scot Group Ltd t/a Thrifty Car & Van Rental SUPERSTARS OF WRESTLING Downs View Nurseries Ltd

PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	08/11/2024 4018746	825.00 13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	08/11/2024 4018746	580.00 13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	08/11/2024 4018746	280.00 13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	08/11/2024 4018746	560.00 13494	Downs View Nurseries Ltd
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	08/11/2024 4018743	695.00 15840	Cotswold Archaeology
PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/11/2024 4018714	1,292.74 15106	SMS Environmental Limited
PS21	Facilities Management	Electricity	Premises	08/11/2024 4018706	2.465.30 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024 4018728	-454.63 10159	Npower Ltd
			Premises		289.37 10159	
PS21	Facilities Management	Electricity		08/11/2024 4018729		Npower Ltd
GW12	GWP - District Centre	Gas	Premises	08/11/2024 4018674	1,290.74 12184	E.ON Next
PS21	Facilities Management	Electricity	Premises	08/11/2024 4018498	2,506.54 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024 4018493	-885.81 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024 4018494	885.81 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024 4018665	1,992.50 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024 4018666	885.81 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024 4018680	-2,465.30 11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024 4018659	1,411.79 11944	British Gas Business
PA41		•			.,	
	Parks & Open Spaces	Materials & consumables	Supplies & Services	08/11/2024 4018717	327.57 14453	Sutcliffe Play (South West) Limited
DC11	Development Management	Printing External	Supplies & Services	08/11/2024 4018751	328.00 15044	Digipress.Co Ltd
PS51	Mobile Home Parks	Water rates	Premises	11/11/2024 4018684	3,252.02 10650	Thames Water Utilities Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	11/11/2024 4018673	1,080.00 10988	Chipside Limited
DC11	Development Management	Advertising	Supplies & Services	11/11/2024 4018710	352.40 14769	PeopleScout Limited
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	11/11/2024 4018394	1,130.00 11374	Matthew Carter Removals
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	12/11/2024 4018767	7,615.00 14712	Greenspace Designs Ltd
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	12/11/2024 4018769	1,100.00 12528	Proelec Installations Ltd
HM51	ARAP					
		ESOL	Supplies & Services	12/11/2024 3075523	1,800.00 15784	Cambrian Learning Trust
HM51	ARAP	ESOL	Supplies & Services	12/11/2024 3075523	1,800.00 15784	Cambrian Learning Trust
HM51	ARAP	ESOL	Supplies & Services	12/11/2024 3075523	1,800.00 15784	Cambrian Learning Trust
HM51	ARAP	ESOL	Supplies & Services	12/11/2024 3075523	1,800.00 15784	Cambrian Learning Trust
HM51	ARAP	ESOL	Supplies & Services	12/11/2024 3075523	1,800.00 15784	Cambrian Learning Trust
HM51	ARAP	ESOL	Supplies & Services	12/11/2024 3075523	1,800.00 15784	Cambrian Learning Trust
HM51	ARAP	ESOL	Supplies & Services	12/11/2024 3075523	1.800.00 15784	Cambrian Learning Trust
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/11/2024 4018732	397.88 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	12/11/2024 4018755	1,280.00 15840	Cotswold Archaeology
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	12/11/2024 4018780	924.64 10241	Sovereign Housing Association Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	12/11/2024 4018781	3,554.00 99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	12/11/2024 4018690	10,000.00 15897	Seville Developments Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	12/11/2024 4018695	23,968.15 10164	Oxfordshire County Council
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	12/11/2024 4018735	1,273.10 15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	12/11/2024 4018736	6,339.00 10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	12/11/2024 4018737	4,588.85 13501	NKS Contracts (Central) Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	12/11/2024 4018770	4.438.33 13392	Premier Inn
HM31					4,436.33 13392 872.30 10755	
111101	Temporary Accommodation	Contract Cleaning	Premises	12/11/2024 4018148		Wantage Industrial Cleaning
HM21	Homelessness Prevention	Other expenses	Supplies & Services	13/11/2024 4018752	597.67 15744	**redacted - sensitive information**
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	13/11/2024 4018785	1,334,593.51 10265	South Oxfordshire Dist Council
RS73	R & B Client Team	Audit fees	Supplies & Services	13/11/2024 4018709	35,000.00 13476	Ernst & Young LLP
LG11	Legal Services	Legal services	Supplies & Services	13/11/2024 4018784	838.50 14184	Bevan & Brittan LLP
LG21	Local Land Charges	Fees and hired services	Supplies & Services	13/11/2024 4018787	1,065.00 13469	Ocella Software Systems Limited
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	13/11/2024 4018338	1,650.00 10164	Oxfordshire County Council
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	13/11/2024 4018794	2,730.00 15828	Logic Contract Services LTD
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	13/11/2024 4018/94	405.00 10975	Safetell
CG11	Community enablement	Discrete Grants	Supplies & Services	13/11/2024 4018600	9,978.00 15558	
	•					Hinksey Trail Regeneration CIC
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	13/11/2024 4018585	700.00 15229	Telefonica UK Limited
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	14/11/2024 4018793	20,136.34 15828	Logic Contract Services LTD
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	14/11/2024 4018823	1,920.00 15866	ALIVE WITH IDEAS
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	14/11/2024 4018783	16,733.08 10164	Oxfordshire County Council
PS51	Mobile Home Parks	Water rates	Premises	14/11/2024 4018805	3,252.02 10650	Thames Water Utilities Ltd
HM61	LAHE	Furnishings	Supplies & Services	14/11/2024 4018773	2,475.92 15704	IKEA I td
HM61	LAHF	Furnishings	Supplies & Services	14/11/2024 4018829	1,180.00 11778	Beds 2 U
CC11	The Beacon Wantage	Performers Fees and Charges			3,382.08 15914	RBM Ltd
			Supplies & Services	14/11/2024 4018831		
HM61	LAHF	Furnishings	Supplies & Services	14/11/2024 4018808	260.98 15254	Eastern Shires Purchasing Organisation
HM61	LAHF	Furnishings	Supplies & Services	15/11/2024 4018821	2,071.74 15704	IKEA Ltd
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/11/2024 4018828	41,269.75 10046	Biffa Waste Services Ltd
CG11	Community enablement	Partnership Grants	Supplies & Services	15/11/2024 4018825	30,000.00 10246	Vale Community Impact
HM61	LAHF	Furnishings	Supplies & Services	15/11/2024 4018772	255.42 15704	IKEA Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	15/11/2024 4018841	1.460.00 15060	Saba Park Services UK Limited
FR51	Countryside Management	Fees and hired services	Supplies & Services	15/11/2024 4018100	16.453.18 13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	15/11/2024 4018101	16,453.18 13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	15/11/2024 4018818	16,364.36 13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	15/11/2024 4018819	16,364.36 13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	15/11/2024 4018837	-16,453.18 13881	The Earth Trust

FR51	Countryside Management	Fees and hired services	Supplies & Services	15/11/2024 4018838	-16,453.18 13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	15/11/2024 4018839	-16,453.18 13881	The Earth Trust
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	15/11/2024 4018846	2,783.00 15060	Saba Park Services UK Limited
DC21	Countryside	Partnership contributions	Supplies & Services	15/11/2024 4018836	4,206.96 13450	Wiltshire Council
DC21	Countryside	Partnership contributions	Supplies & Services	15/11/2024 4018845	1,108.00 13230	Thames Valley Environmental Records Ctre
YE04	Waste Collection Vehicles	Main Capital Contract	Non Revenue Accounts	15/11/2024 4018602	950,819.00 10265	South Oxfordshire Dist Council
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	15/11/2024 4018830	674.23 15320	Adeco Excel LLP t/a Hamblin Watermains
FR51	Countryside Management	Fees and hired services	Supplies & Services	18/11/2024 4018840	-16,453.18 13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	18/11/2024 4018816	16,453.18 13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	18/11/2024 4018817	16,453.18 13881	The Earth Trust
PS45 PS45	Head Office Head Office	Electricity	Premises Premises	18/11/2024 4018399	4,486.84 13344	Kent County Council
PS45 PS45	Head Office	Gas	Premises Premises	18/11/2024 4018359 18/11/2024 4018364	1,007.33 13344 700.00 15381	Kent County Council Oxford Direct Services Trading Ltd
PS21	Facilities Management	Waste Management	Premises Premises	18/11/2024 4018364	360.88 10159	Npower Ltd
CL31	Public Conveniences	Electricity Materials & consumables	Supplies & Services	18/11/2024 4018765	735.73 15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services Supplies & Services	18/11/2024 4018855	975.27 15413	Bunzi Cleaning & Hygiene Supplies Ltd Bunzi Cleaning & Hygiene Supplies Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/11/2024 4018556	257.50 15504	Tencer Limited
CL31	Public Conveniences	Electricity	Premises	18/11/2024 4018506	766.74 10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	18/11/2024 4018696	2,114.58 10159	Npower Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	18/11/2024 4018820	340.45 15326	A&E Fire and Security Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	18/11/2024 4018245	608.00 15347	Behind Closed Doors Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	18/11/2024 4018341	482.00 15886	HONEST SOLAR LTD
HM51	ARAP	Agency staff	Employees	18/11/2024 4018754	1,608.80 14947	The Best Connection Group Ltd
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	18/11/2024 4018822	3,210.00 15866	ALIVE WITH IDEAS
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	19/11/2024 4018864	440.00 11795	Abingdon Taxis Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	19/11/2024 4018558	1,950.00 10627	Round and About Publications
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	19/11/2024 4018704	878.40 10129	Larkmead Veterinary Group Ltd
CH15	Exchequer & Procurement	Printing External	Supplies & Services	20/11/2024 4018852	735.37 10540	Hobs Reprographics Plc
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	20/11/2024 4018862	1,061.33 10164	Oxfordshire County Council
DC11	Development Management	Advertising	Supplies & Services	20/11/2024 4018885	550.60 14769	PeopleScout Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	20/11/2024 4018799	431.00 10755	Wantage Industrial Cleaning
HM21	Homelessness Prevention	Other expenses	Supplies & Services	20/11/2024 4018826	399.00 14878	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	20/11/2024 4018860	380.00 12854	SOHA
HM21	Homelessness Prevention	Other expenses	Supplies & Services	20/11/2024 4018894	600.00 99999	**redacted - sensitive information**
HR31	Human Resources	Other employee expenses	Employees	20/11/2024 4018708	1,247.25 12884	DCVS Trading Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	21/11/2024 4018811	1,107.50 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	21/11/2024 4018811	1,107.50 14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	21/11/2024 4018716	1,107.50 14261	Hays Specialist recruitment Ltd
RS13 CC11	Audit	Agency staff Gas	Employees	21/11/2024 4018716	1,107.50 14261	Hays Specialist recruitment Ltd
SB41	The Beacon Wantage Pension Deficit Recovery	Superannuation - ER	Premises	21/11/2024 4018911 21/11/2024 4018861	1,324.53 13344 63,916.67 10593	Kent County Council
SB21	Pension Deficit Recovery Pensions	Pension past service costs	Employees Employees	21/11/2024 4018861 21/11/2024 4018861	10,950.89 10593	Oxfordshire County Council Pension Fund Oxfordshire County Council Pension Fund
RS99	Audit - Recharges to South	Agency staff	Employees	21/11/2024 4018913	996.75 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	21/11/2024 4018913	996.75 14261	Hays Specialist recruitment Ltd
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	21/11/2024 4018865	60.305.00 14794	Havant Borough Council
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	22/11/2024 4018622	369.95 10816	Talmage S Domestic Appliances
HM61	LAHE	Furnishings	Supplies & Services	22/11/2024 4018924	269.95 10816	Talmage S Domestic Appliances
CG11	Community enablement	Partnership Grants	Supplies & Services	22/11/2024 4018923	45,000.00 10014	Oxfordshire South & Vale C.A.B.
PS45	Head Office	Materials & consumables	Supplies & Services	22/11/2024 4018886	315.60 14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS45	Head Office	Materials & consumables	Supplies & Services	22/11/2024 4018886	591.10 14913	Avon Services Ltd t/a One Stop Cleaning Shop
PA42	Grounds Team	Materials & consumables	Supplies & Services	25/11/2024 4018931	776.10 15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	25/11/2024 4018931	853.20 15307	Lister Wilder Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	25/11/2024 4018925	24,005.90 15060	Saba Park Services UK Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	25/11/2024 4018940	1,485.00 15050	Primesite Media Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	25/11/2024 4018946	4,995.00 15915	Wantage Chamber of Commerce CIC
LG11	Legal Services	Legal services	Supplies & Services	25/11/2024 4018953	695.83 14776	**redacted - sensitive information**
HM51	ARAP	Property leases	Premises	25/11/2024 3075524	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/11/2024 3075524	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/11/2024 3075524	416.67 14085	The Secretary of State for Defence
HM51 HM51	ARAP ARAP	Property leases	Premises Premises	25/11/2024 3075524	416.67 14085 416.67 14085	The Secretary of State for Defence
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HM51 HM51	ARAP ARAP	Property leases Property leases	Premises Premises	25/11/2024 3075524 25/11/2024 3075524	416.67 14085 416.67 14085	The Secretary of State for Defence The Secretary of State for Defence
HM51	ARAP	Property leases Property leases	Premises Premises	25/11/2024 3075524 25/11/2024 3075524	416.67 14085	The Secretary of State for Defence
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HM51	ARAP	Property leases	Premises	25/11/2024 3075524	416.67 14085	The Secretary of State for Defence
SD01	Sports Development	Fees and hired services	Supplies & Services	25/11/2024 4018866	-4,749.23 15381	Oxford Direct Services Trading Ltd
HM51	ARAP	Fees and hired services	Supplies & Services	25/11/2024 4018921	2,040.00 15714	TAM LANGUAGE SERVICES LTD
LG11	Legal Services	Legal services	Supplies & Services	25/11/2024 4018955	407.00 12131	**redacted - sensitive information**
HM51	ARAP	Internal Recharges	Income	25/11/2024 4018921	510.00 15714	TAM LANGUAGE SERVICES LTD
SD01	Sports Development	Fees and hired services	Supplies & Services	25/11/2024 4018000	4,749.23 15381	Oxford Direct Services Trading Ltd
PS45	Head Office	Gas	Premises	26/11/2024 4018930	1,893.49 13344	Kent County Council
PS21	Facilities Management	Gas	Premises	26/11/2024 4018916	3,439.94 13344	Kent County Council
PS45	Head Office	Electricity	Premises	26/11/2024 4018929	4,316.96 13344	Kent County Council
CH15	Exchequer & Procurement	Printing External	Supplies & Services	26/11/2024 4018950	333.26 10540	Hobs Reprographics Plc
HM31	Temporary Accommodation	Gas	Premises	26/11/2024 4018917	292.23 13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	26/11/2024 4018912	600.30 13344	Kent County Council
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	26/11/2024 4018961	678.50 15785	Ashfords LLP
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	26/11/2024 4018961	678.50 15785	Ashfords LLP
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024 4018832	7,234.20 11594	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024 4018833	925.00 11594	**redacted - sensitive information**
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	26/11/2024 4018859	4,417.88 15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024 4018914	7,438.45 15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024 4018915	7,438.45 15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024 4018934	4,575.40 13501	NKS Contracts (Central) Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	26/11/2024 4018936	7,812.00 15894	Aselford Plumbing
YH12	Replacement CCTV cameras - Abingdon & Wantage	Main Capital Contract	Non Revenue Accounts	26/11/2024 4018956	1,423.00 12865	CDS Systems Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024 4018798	5,680.00 14205	SC Wetrooms
PS51	Mobile Home Parks	Water rates	Premises	26/11/2024 4018863	16,861.21 10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	26/11/2024 4018875	6,761.94 15120	CDC Electrical
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	26/11/2024 4018932	528.00 15320	Adeco Excel LLP t/a Hamblin Watermains
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/11/2024 4018896	317.80 10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/11/2024 4018922	575.00 15918	Randhawa & Son Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/11/2024 4018928	812.32 10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/11/2024 4018970	550.00 15708	MYK FREEHOLD LIMITED
DC11	Development Management	Advertising	Supplies & Services	26/11/2024 4018802	302.80 14769	PeopleScout Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024 4018949	10,065.00 15231	Innovation Construction Services Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	27/11/2024 4018975	574.18 15692	Low Carbon Solutions Ltd
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	27/11/2024 4018992	18,865.00 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/11/2024 4018992	111,983.60 12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/11/2024 4018992	243,780.00 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/11/2024 4018992	130,648.00 12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	27/11/2024 4018992	151,632.00 12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	27/11/2024 4018992	661.00 12900	Biffa Municipal Ltd V17052
PS41	Commercial Property	Fees and hired services	Supplies & Services	27/11/2024 4018998	1,250.00 15570	Shields Longden Limited
DC11	Development Management	Advertising	Supplies & Services	27/11/2024 4019001	278.00 14769	PeopleScout Limited
CS11	CCTV	Electricity	Premises	27/11/2024 4018972	385.15 10385	SSE Energy Solutions
HM61	LAHF	Furnishings	Supplies & Services	27/11/2024 4017790	-1,922.50 15704	IKEA Ltd
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	27/11/2024 4017789	-1.812.50 15704	IKEA Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	28/11/2024 4019035	310.00 10724	OPC Drain Services
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	28/11/2024 4019039	294.17 12891	PRS for Music
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/11/2024 4019040	1,745.00 15060	Saba Park Services UK Limited
FR51	Countryside Management	Fees and hired services	Supplies & Services	28/11/2024 4019021	16,364.36 13881	The Earth Trust
HR11	Training & Development	Staff training	Employees	28/11/2024 4019019	342.50 12400	Association of Electoral Administrators
HR99	Recharges - HR	Staff training	Employees	28/11/2024 4019019	342.50 12400	Association of Electoral Administrators
HR11	Training & Development	Staff training	Employees	28/11/2024 4019019	342.50 12400	Association of Electoral Administrators
HR99	Recharges - HR	Staff training Staff training	Employees	28/11/2024 4019019	342.50 12400	Association of Electoral Administrators
EP13	Environmental Protection	Burial costs	Supplies & Services	29/11/2024 4018747	684.00 14119	Funeral Partners Limited T/A Howard Chadwick Funeral Service
EP13 RS99	Audit - Recharges to South	Agency staff	Employees	29/11/2024 4018747	1,107.50 14261	Hays Specialist recruitment Ltd
RS13	Audit - Recharges to South	Agency staff	Employees	29/11/2024 4019022	1,107.50 14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	29/11/2024 4018952	300.00 14771	**redacted - sensitive information**