

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)
HM51	ARAP	Agency staff	Employees	02/01/2025	4019476	804.40	14947	The Best Connection Group Ltd
CP21	Car Park Operations	Electricity	Premises	02/01/2025	4019466	491.69	10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	02/01/2025	4019468	508.07	10385	SSE Energy Solutions
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/01/2025	4019489	280.00	15618	**Redacted - Sensitive Information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/01/2025	4019490	1,121.00	15854	**Redacted - Sensitive Information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/01/2025	4019458	1,400.00	99999	**Redacted - Sensitive Information**
CE01	Civic Responsibilities	Other expenses	Supplies & Services	02/01/2025	4019530	437.50	15565	Down to Earth Community Cafe CIC
RS99	Audit - Recharges to South	Agency staff	Employees	02/01/2025	4019501	1,150.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	02/01/2025	4019501	1,150.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	02/01/2025	4019472	1,192.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	02/01/2025	4019472	1,192.50	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	02/01/2025	4019473	1,150.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	02/01/2025	4019473	1,150.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	02/01/2025	4019474	1,035.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	02/01/2025	4019474	1,035.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Staff training	Employees	02/01/2025	4019405	2,624.80	15931	Team NLP Ltd
RS13	Audit	Staff training	Employees	02/01/2025	4019405	2,624.79	15931	Team NLP Ltd
GW12	GWP - District Centre	Window Cleaning	Premises	02/01/2025	4019533	400.00	15414	P.J. Barham Cleaning Services
HM51	ARAP	Fees and hired services	Supplies & Services	03/01/2025	4019534	1,800.00	15714	TAM LANGUAGE SERVICES LTD
DC11	Development Management	Advertising	Supplies & Services	03/01/2025	4019421	426.80	14769	PeopleScout Limited
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	03/01/2025	4019541	1,328.00	15785	Ashfords LLP
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	03/01/2025	4019541	1,328.00	15785	Ashfords LLP
LG11	Legal Services	Legal services	Supplies & Services	03/01/2025	4019543	3,000.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	03/01/2025	4019544	5,100.00	15393	39 Essex Chambers LLP
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	03/01/2025	4018546	677.50	15354	BULLET LIFT SERVICES LIMITED
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	03/01/2025	4018548	2,834.00	15354	BULLET LIFT SERVICES LIMITED
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/01/2025	4019547	490.72	15060	Saba Park Services UK Limited
GW12	GWP - District Centre	Contract Cleaning	Premises	03/01/2025	4019524	1,115.84	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	03/01/2025	4019524	251.20	10755	Wantage Industrial Cleaning
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	06/01/2025	4019460	574.74	13279	South East Water Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	06/01/2025	4019504	1,648.00	15229	Telefonica UK Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	06/01/2025	4019546	1,067.29	13016	Barnewood Boarding Kennels
HT11	Partnerships	Fees and hired services	Supplies & Services	06/01/2025	4019245	1,100.00	10163	Oxford City Council
CC11	The Beacon Wantage	Electricity	Premises	06/01/2025	4019381	1,647.62	13344	Kent County Council
CC11	The Beacon Wantage	Gas	Premises	06/01/2025	4019375	1,777.92	13344	Kent County Council
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	06/01/2025	4019551	650.00	15896	The Last Baguette theatre company CIC
HM31	Temporary Accommodation	Contract Cleaning	Premises	06/01/2025	4019496	1,460.00	10755	Wantage Industrial Cleaning
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	06/01/2025	4019553	753.51	10129	Larkmead Veterinary Group Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	06/01/2025	4019554	387.00	10129	Larkmead Veterinary Group Ltd
CP21	Car Park Operations	Electricity	Premises	06/01/2025	4019386	491.69	10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	06/01/2025	4019467	508.07	10385	SSE Energy Solutions
CH11	IT operations	Computer Maintenance of hardware	Supplies & Services	06/01/2025	4019276	479.00	10004	Capita Business Service Ltd
CL31	Public Conveniences	Electricity	Premises	06/01/2025	4019486	495.88	10159	Npower Ltd
PS45	Head Office	Electricity	Premises	06/01/2025	4019564	-4,486.84	13344	Kent County Council
GW12	GWP - District Centre	Gas	Premises	06/01/2025	4019531	1,419.55	12184	E.ON Next
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/01/2025	4019503	270.00	15034	Oxford Security services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/01/2025	4019539	-270.00	15034	Oxford Security services Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	06/01/2025	4019568	1,038.68	12865	CDS Systems Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/01/2025	4019155	440.00	15333	FCS-live Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/01/2025	4019174	440.00	15333	FCS-live Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/01/2025	4019416	-440.00	15333	FCS-live Limited
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	07/01/2025	4019479	1,334.33	10164	Oxfordshire County Council
CO01	Community Hub	Consultation costs	Supplies & Services	07/01/2025	4019572	6,500.00	10163	Oxford City Council
HM61	LAHF	Furnishings	Supplies & Services	07/01/2025	4019574	343.33	15704	IKEA Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	07/01/2025	4019525	697.84	10755	Wantage Industrial Cleaning
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	07/01/2025	4019328	603.50	11155	Newsquest Media Group

CP21	Car Park Operations	Electricity	Premises	07/01/2025	4019251	598.91	10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	07/01/2025	4019252	491.69	10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	07/01/2025	4019253	508.07	10385	SSE Energy Solutions
HM51	ARAP	Other expenses	Supplies & Services	07/01/2025	4019055	1,755.00	15704	IKEA Ltd
HM51	ARAP	Other expenses	Supplies & Services	07/01/2025	4019103	484.00	15254	Eastern Shires Purchasing Organisation
HM21	Homelessness Prevention	Other expenses	Supplies & Services	07/01/2025	4019552	326.63	99999	Pinnacle Housing Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	07/01/2025	4019581	1,830.00	99999	**Redacted - Sensitive Information**
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	07/01/2025	4019581	500.00	99999	**Redacted - Sensitive Information**
HM41	UKRS & Afghan Resettlement Scheme	Fees and hired services	Supplies & Services	07/01/2025	4019045	325.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	07/01/2025	4019584	12,375.00	15878	OSEP CIC
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	08/01/2025	4019310	376.47	15326	A&E Fire and Security Limited
CS11	CCTV	Electricity	Premises	08/01/2025	4019557	368.58	10385	SSE Energy Solutions
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	08/01/2025	4019586	29,581.00	10265	South Oxfordshire Dist Council
PS45	Head Office	Electricity	Premises	08/01/2025	4019565	4,350.24	13344	Kent County Council
GW12	GWP - District Centre	Electricity	Premises	08/01/2025	4019571	2,244.88	10159	Npower Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	08/01/2025	4019597	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
DC11	Development Management	Advertising	Supplies & Services	08/01/2025	4019596	352.40	14769	PeopleScout Limited
CC11	The Beacon Wantage	Contract Cleaning	Premises	09/01/2025	4019601	2,190.75	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	09/01/2025	4019480	635.17	15504	Tencer Limited
YA49	Car park resurfacing	Repairs & Maintenance of Grounds	Premises	09/01/2025	4019608	4,816.00	15898	RSK ADAS Ltd
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	09/01/2025	4019587	29,581.00	10265	South Oxfordshire Dist Council
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	09/01/2025	4019600	-29,581.00	10265	South Oxfordshire Dist Council
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	10/01/2025	4019605	7,615.00	14712	Greenspace Designs Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	10/01/2025	4019611	920.84	13392	Premier Inn
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	10/01/2025	4019615	311.61	10816	Talmage S Domestic Appliances
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	10/01/2025	4019632	4,108.14	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	10/01/2025	4019633	4,108.14	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	10/01/2025	4019634	4,108.14	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	10/01/2025	4019635	4,108.14	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	4019631	4,108.14	13992	GLL (Greenwich Leisure Limited)
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	13/01/2025	4019650	408.75	15938	The Requirement List Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	13/01/2025	4019526	1,000.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	13/01/2025	4019526	800.00	15359	Turfleet Hire Limited
YA46	Sparsholt Sewage Works	Main Capital Contract	Non Revenue Accounts	13/01/2025	4019664	69,631.06	14955	Soma Services Ltd
PS21	Facilities Management	Electricity	Premises	13/01/2025	4019646	573.51	10159	Npower Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	13/01/2025	4019616	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	13/01/2025	4019617	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	14/01/2025	4019628	4,787.00	11636	Bourton Village Hall
CL61	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	14/01/2025	4019637	500.00	15709	L C Hughes Partnership
YC60	Faringdon LC - Gym Equipment Replacement	Main Capital Contract	Non Revenue Accounts	14/01/2025	4019258	10,900.00	15908	Trusol Limited
HR31	Human Resources	Other employee expenses	Employees	14/01/2025	4019542	918.00	12884	DCVS Trading Ltd
HR31	Human Resources	Other employee expenses	Employees	14/01/2025	4019602	713.04	12884	DCVS Trading Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	14/01/2025	4019179	277.20	11155	Newsquest Media Group
CM31	Communications	Publicity and promotion costs	Supplies & Services	14/01/2025	4019567	-277.20	11155	Newsquest Media Group
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/01/2025	4019619	1,150.00	15918	Randhawa & Son Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/01/2025	4019625	550.00	15918	Randhawa & Son Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/01/2025	4019657	680.12	99999	**Redacted - Sensitive Information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/01/2025	4019658	945.00	99999	**Redacted - Sensitive Information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/01/2025	4019446	4,450.81	15806	Inclusive Care Solutions Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/01/2025	4019448	4,200.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/01/2025	4019410	11,900.00	15865	Albright Dene Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/01/2025	4019623	7,806.10	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/01/2025	4019660	4,259.00	15935	1st Choice Stairlifts Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/01/2025	4019665	8,543.93	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/01/2025	4019449	7,470.00	11594	**Redacted - Sensitive Information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/01/2025	4019020	1,225.36	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	14/01/2025	4019488	9,385.10	10163	Oxford City Council

YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/01/2025 4019622	1,796.00	15935	1st Choice Stairlifts Ltd
HM61	LAHF	Agency staff	Employees	14/01/2025 4019502	804.40	14947	The Best Connection Group Ltd
HM61	LAHF	Agency staff	Employees	14/01/2025 4019649	643.52	14947	The Best Connection Group Ltd
YA70	Car Park Refurbishment inc Rain Garden - Portway, Wantage	New Building Works	Premises	15/01/2025 4019614	51,889.09	15857	Rio Surfacing Limited
RS41	Benefits Administration (Capita)	Financial & Benefits - Capita Contract	Third Party Payments	15/01/2025 4019688	1,165.59	10004	Capita Business Service Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	15/01/2025 4019689	375.00	10627	Round and About Publications
CC11	The Beacon Wantage	Gas	Premises	15/01/2025 4019692	1,935.62	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	15/01/2025 4019693	378.81	13344	Kent County Council
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	15/01/2025 4019684	10,000.00	11501	Wootton and Dry Sandford Community Centre
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	15/01/2025 4019685	10,000.00	15887	Buscot Manor
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	15/01/2025 4019686	10,000.00	14742	Paul Hexter T/A The Royal Oak
RS99	Audit - Recharges to South	Agency staff	Employees	15/01/2025 4019654	345.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	15/01/2025 4019654	345.00	14261	Hays Specialist recruitment Ltd
RS73	R & B Client Team	Financial & Benefits - Capita Contract	Third Party Payments	15/01/2025 4019704	304.97	10004	Capita Business Service Ltd
DC11	Development Management	Advertising	Supplies & Services	16/01/2025 4019702	451.60	14769	PeopleScout Limited
CS11	CCTV	Communications - Telephones & Fax	Supplies & Services	16/01/2025 4019700	27,944.91	10904	BT Redcare
RS99	Audit - Recharges to South	Agency staff	Employees	16/01/2025 4019713	1,150.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	16/01/2025 4019713	1,150.00	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	16/01/2025 4019309	565.25	15326	A&E Fire and Security Limited
PA21	Council Owned Trees	Professional	Supplies & Services	16/01/2025 4019677	406.00	10623	Ringrose Tree Services Ltd
CP21	Car Park Operations	Alterations to land and buildings	Premises	16/01/2025 4019630	470.00	10724	OPC Drain Services
CP21	Car Park Operations	Consultants Projects	Supplies & Services	16/01/2025 4019674	3,122.00	15906	LAWRENCE WEBSTER FORREST LTD
PC01	Property Compliance	Maintenance contracts	Supplies & Services	16/01/2025 4019562	654.00	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	16/01/2025 4019562	1,381.03	15106	SMS Environmental Limited
RS71	Accountancy	Fees and hired services	Supplies & Services	16/01/2025 4019349	2,830.00	10593	Oxfordshire County Council Pension Fund
CP21	Car Park Operations	Electricity	Premises	17/01/2025 4019716	906.23	13344	Kent County Council
PS45	Head Office	Waste Management	Premises	17/01/2025 4019732	290.28	15381	Oxford Direct Services Trading Ltd
CC11	The Beacon Wantage	Electricity	Premises	17/01/2025 4019715	1,526.76	13344	Kent County Council
PS45	Head Office	Electricity	Premises	17/01/2025 4019717	-4,350.24	13344	Kent County Council
PS45	Head Office	Electricity	Premises	17/01/2025 4019718	4,098.31	13344	Kent County Council
PS45	Head Office	Gas	Premises	17/01/2025 4019691	6,613.80	13344	Kent County Council
PS45	Head Office	Gas	Premises	17/01/2025 4019695	3,699.03	13344	Kent County Council
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	20/01/2025 4019741	479.34	15504	Tencer Limited
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	20/01/2025 4019599	29,581.00	10265	South Oxfordshire Dist Council
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	20/01/2025 4019492	254.03	15326	A&E Fire and Security Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	20/01/2025 4019549	424.27	15060	Saba Park Services UK Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	20/01/2025 4019744	373.81	99999	Pinnacle Housing Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	20/01/2025 4019750	800.00	99999	**Redacted - Sensitive Information**
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/01/2025 4019578	-1,453.70	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/01/2025 4019583	-1,828.70	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Materials & consumables	Supplies & Services	21/01/2025 4019755	478.00	12528	Proelec Installations Ltd
HM31	Temporary Accommodation	Gas	Premises	21/01/2025 4019701	673.17	13344	Kent County Council
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	21/01/2025 4019733	369.60	10079	F Church Ltd
PS45	Head Office	Gas	Premises	21/01/2025 4019694	3,107.96	13344	Kent County Council
CL31	Public Conveniences	Electricity	Premises	21/01/2025 4019745	563.54	10159	Npower Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/01/2025 4019434	9,960.00	15930	Oxfordshire Building and Stoves Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/01/2025 4019728	18,600.00	15930	Oxfordshire Building and Stoves Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/01/2025 4019743	6,085.34	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/01/2025 4019748	6,155.00	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/01/2025 4019749	7,203.70	13501	NKS Contracts (Central) Ltd
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	21/01/2025 4019659	4,473.50	99999	Didcot Glass & Glazing Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/01/2025 4019675	9,654.94	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/01/2025 4019725	10,406.04	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/01/2025 4019726	2,946.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/01/2025 4019727	7,750.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/01/2025 4019620	1,390.80	15312	Wealden Rehab Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/01/2025 4019621	4,858.55	15312	Wealden Rehab Ltd

YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/01/2025 4019626	2,031.60	15574	Crown Energy Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/01/2025 4019627	1,599.97	15574	Crown Energy Ltd
LG11	Legal Services	Legal services	Supplies & Services	21/01/2025 4019765	429.17	14776	12 College Place Barristers
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	22/01/2025 4019481	487.82	15504	Tencer Limited
HM51	ARAP	Repairs & Maintenance of Fixtures & Fittings	Premises	23/01/2025 4019711	2,424.57	12854	SOHA
HM61	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	23/01/2025 4019711	370.28	12854	SOHA
HM61	LAHF	Property Management Fees	Premises	23/01/2025 4019710	2,533.27	12854	SOHA
HM51	ARAP	Property Management Fees	Premises	23/01/2025 4019710	5,066.54	12854	SOHA
RS73	R & B Client Team	Consultation costs	Supplies & Services	23/01/2025 4019714	9,040.00	15855	Inform Holdings Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	23/01/2025 4019784	293.13	14364	Matthew Clark Wholesale Ltd
CP21	Car Park Operations	Electricity	Premises	23/01/2025 4019609	491.69	10385	SSE Energy Solutions
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	23/01/2025 4019582	500.00	12178	Carter Jonas Property Consultants
HM51	ARAP	Property leases	Premises	23/01/2025 4019783	2,453.16	14085	The Secretary of State for Defence
PS51	Mobile Home Parks	Water rates	Premises	23/01/2025 4019764	5,109.20	10650	Thames Water Utilities Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	24/01/2025 4019795	160,381.00	10265	South Oxfordshire Dist Council
RS71	Accountancy	Audit fees	Supplies & Services	24/01/2025 4019804	35,007.50	15763	Bishop Fleming LLP
HR11	Training & Development	Staff training	Employees	24/01/2025 4019798	328.00	14673	The Learn Centre
HR99	Recharges - HR	Staff training	Employees	24/01/2025 4019798	328.00	14673	The Learn Centre
DC11	Development Management	Staff training	Employees	27/01/2025 4019809	510.00	15661	Thrivers Ltd
LG11	Legal Services	Legal services	Supplies & Services	27/01/2025 4019826	1,587.30	12131	**Redacted - Sensitive Information**
HM51	ARAP	Repairs & Maintenance of Fixtures & Fittings	Premises	27/01/2025 4019712	2,442.72	12854	SOHA
HM61	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	27/01/2025 4019712	67,070.44	12854	SOHA
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	27/01/2025 4019819	3,000.00	15945	Freeths LLP
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	27/01/2025 4019820	1,020.00	15945	Freeths LLP
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	27/01/2025 4019794	24,005.90	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	27/01/2025 4019814	285.00	12528	Proelec Installations Ltd
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	27/01/2025 4019825	500.00	99999	**Redacted - Sensitive Information**
GW12	GWP - District Centre	Water rates	Premises	27/01/2025 4018422	291.52	15388	Leep Utilities Limited
GW12	GWP - District Centre	Water rates	Premises	27/01/2025 4019740	461.83	15388	Leep Utilities Limited
GW12	GWP - District Centre	Water rates	Premises	27/01/2025 4019740	-495.89	15388	Leep Utilities Limited
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	27/01/2025 4019836	23,550.00	15873	PENNINGTON CHOICES LIMITED
SD02	Go Active	Fees and hired services	Supplies & Services	28/01/2025 4018871	646.00	15352	Fine Print Services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	28/01/2025 4019452	3,770.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	28/01/2025 4019761	2,730.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	28/01/2025 4019762	2,835.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	28/01/2025 4019763	1,785.00	15034	Oxford Security services Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	28/01/2025 4019831	1,159.00	10164	Oxfordshire County Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	28/01/2025 4019777	1,634.00	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	28/01/2025 4019810	1,442.29	11388	Leaders Estate Agents
HM21	Homelessness Prevention	Other expenses	Supplies & Services	28/01/2025 4019817	800.00	99999	**Redacted - Sensitive Information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	28/01/2025 4019818	524.57	10241	Sovereign Housing Association Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	28/01/2025 4019859	1,500.00	99999	**Redacted - Sensitive Information**
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	28/01/2025 4019808	17,500.00	15283	Oxfordshire Local Enterprise Partnership Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/01/2025 4019790	5,048.50	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/01/2025 4019791	5,048.50	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/01/2025 4019840	1,477.20	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/01/2025 4019841	5,230.00	15935	1st Choice Stairlifts Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/01/2025 4019842	5,669.00	10848	Domestic Lift Services Ltd
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	28/01/2025 4019869	500.00	99999	**Redacted - Sensitive Information**
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/01/2025 4019655	505.31	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/01/2025 4019655	505.31	14788	BEMS Energy
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	28/01/2025 4019465	11,995.00	15763	Bishop Fleming LLP
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	29/01/2025 4019873	1,122,608.02	10265	South Oxfordshire Dist Council
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	29/01/2025 4019812	56,430.96	10046	Biffa Waste Services Ltd
CP21	Car Park Operations	Electricity	Premises	29/01/2025 4019851	305.59	10159	Npower Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	29/01/2025 4019890	329.16	15354	BULLETT LIFT SERVICES LIMITED
CS21	Community Safety	Professional	Supplies & Services	29/01/2025 4019883	5,000.00	10164	Oxfordshire County Council

HM61	LAHF	Electricity	Premises	29/01/2025	4019834	426.60	10352	EDF Energy Customers Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	29/01/2025	4019877	1,150.00	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	29/01/2025	4019877	1,150.00	14261	Hays Specialist recruitment Ltd
DC11	Development Management	Advertising	Supplies & Services	29/01/2025	4019793	576.84	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	29/01/2025	4019816	289.68	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	29/01/2025	4019889	472.68	14769	PeopleScout Limited
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	29/01/2025	4019870	4,200.00	15951	Stone King LLP
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	29/01/2025	4019871	1,500.00	15951	Stone King LLP
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	29/01/2025	4019885	2,590.62	15818	Eunomia Research & Consulting Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	30/01/2025	4019878	1,693.98	15229	Telefonica UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/01/2025	4019894	1,854.80	15060	Saba Park Services UK Limited
CH15	Exchequer & Procurement	Printing External	Supplies & Services	30/01/2025	4019861	1,478.68	10540	Hobs Reprographics Plc
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	30/01/2025	4019876	-2,913,430.00	13077	South Oxfordshire District Council
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	30/01/2025	4019796	2,913,430.00	13077	South Oxfordshire District Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/01/2025	4019887	351.30	10630	Screwfix trading as Trade UK
HM31	Temporary Accommodation	Council Tax	Premises	30/01/2025	4019893	2,103.85	12640	Vale Of White Horse District Council
J202	County Election	Room & Office Rents	Non Revenue Accounts	30/01/2025	4019875	600.00	11376	Qik Space
PS21	Facilities Management	Vehicle hire and maintenance	Transport	30/01/2025	4019902	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	30/01/2025	4019903	319.48	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	30/01/2025	4019904	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	30/01/2025	4019872	2,130.04	10163	Oxford City Council
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	30/01/2025	4019830	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	30/01/2025	4019830	10,987.50	10593	Oxfordshire County Council Pension Fund
RIDGEWAY	Accountancy	Coding for invoices	Income	31/01/2025	4019896	38,630.25	15763	Bishop Fleming LLP
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	31/01/2025	4019897	27,273.00	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	31/01/2025	4019897	-11,000.00	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	31/01/2025	4019897	-3,750.00	12900	Biffa Municipal Ltd V17052
YC106	Artistic Paving & Seating at Portway, Wantage	Fees and hired services	Supplies & Services	31/01/2025	4019880	2,125.00	15836	Matthew Day Design Ltd
YC106	Artistic Paving & Seating at Portway, Wantage	Fees and hired services	Supplies & Services	31/01/2025	4019868	1,000.00	15836	Matthew Day Design Ltd
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	31/01/2025	4019910	10,000.00	15943	Stagecoach Abingdon and Botley
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	31/01/2025	4019911	1,000.00	15944	All Saints Church, Faringdon
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	31/01/2025	4019912	10,000.00	15682	Oxford Food Hub
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	31/01/2025	4019898	2,401.85	13055	Royal Mail Group Ltd