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CL31 Public Conveniences Electricity Premises 07/08/2024 4017452 576.08 10159 Npower Ltd EP13 Environmental Protection Dog warden services Supplies & Services 07/08/2024 4017437 325.00 12062 Noaths Ark Environmental Services Ltd YH05 Renovation Grants - Disabled Facilities Main Capital Contract Non Revenue Accounts 07/08/2024 4017470 8,300.00 10164 Oxfordshire County Council YH05 Renovation Grants - Disabled Facilities Main Capital Contract Non Revenue Accounts 07/08/2024 4017471 8,300.00 10164 Oxfordshire County Council HM21 Homelessness Other expenses Supplies & Services 07/08/2024 4017432 263.36 10241 Sovereign Housing Association Ltd PS21 Facilities Management Gas Premises 07/08/2024 4017444 1,075.22 13344 Kent County Council			•				·
EP13 Environmental Protection Dog warden services Supplies & Services 07/08/2024 4017437 325.00 12062 Noahs Ark Environmental Services Ltd YH05 Renovation Grants - Disabled Facilities Main Capital Contract Non Revenue Accounts 07/08/2024 4017470 8,300.00 10164 Oxfordshire County Council YH05 Renovation Grants - Disabled Facilities Main Capital Contract Non Revenue Accounts 07/08/2024 4017470 8,300.00 10164 Oxfordshire County Council HM21 Homelessness Other expenses Supplies & Services 07/08/2024 4017432 263.8 10224 Sovereign Housing Association Ltd PS21 Facilities Management Gas Premises 07/08/2024 4017444 1,075.22 13344 Kent County Council							·
YH05Renovation Grants - Disabled FacilitiesMain Capital ContractNon Revenue Accounts07/08/2024 40174708,300.00 10164Oxfordshire County CouncilYH05Renovation Grants - Disabled FacilitiesMain Capital ContractNon Revenue Accounts07/08/2024 40174718,300.00 10164Oxfordshire County CouncilHM21HomelessnessOther expensesSupplies & Services07/08/2024 4017432263.36 10241Sovereign Housing Association LtdPS21Facilities ManagementGasPremises07/08/2024 40174441,075.22 13344Kent County Council			•				·
YH05 Renovation Grants - Disabled Facilities Main Capital Contract Non Revenue Accounts 07/08/2024 4017471 8,300.00 10164 Oxfordshire County Council HM21 Homelessness Other expenses Supplies & Services 07/08/2024 4017432 263.36 10241 Sovereign Housing Association Ltd PS21 Facilities Management Gas Premises 07/08/2024 4017444 1,075.22 13344 Kent County Council							
HM21 Homelessness Other expenses Supplies & Services 07/08/2024 4017432 263.36 10241 Sovereign Housing Association Ltd PS21 Facilities Management Gas Premises 07/08/2024 4017444 1,075.22 13344 Kent County Council						.,	
PS21 Facilities Management Gas Premises 07/08/2024 4017444 1,075.22 13344 Kent County Council			•				•
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	F321	raciilles ivianagement	Gas	riemises	07/00/2024 401/445	7,040.23 13344	Nent County Council

PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	08/08/2024 4017469	2,945.00 15162	Windrush Door & Window Services Ltd
HM61	LAHF	Contract Cleaning	Premises	08/08/2024 4017292	810.00 10755	Wantage Industrial Cleaning
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/08/2024 4017287	9,385.29 10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/08/2024 4017288	14,052.68 10163	Oxford City Council
GW12	GWP - District Centre	Gas	Premises	08/08/2024 4017378	1,391.91 12184	E.ON Next
HM51	ARAP	Furnishings	Supplies & Services	08/08/2024 4017386	468.98 15704	IKEA Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	08/08/2024 4016853	189,515.63 10265	South Oxfordshire Dist Council
HM51	ARAP	Fees and hired services	Supplies & Services	08/08/2024 4017483	2.000.00 15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Fees and hired services	Supplies & Services	08/08/2024 4017483	400.00 15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Fees and hired services	Supplies & Services	08/08/2024 4017483	300.00 15714	TAM LANGUAGE SERVICES LTD
HM51	ARAP	Stationery	Supplies & Services	08/08/2024 4017482	311.32 11372	Lyreco
HM31	Temporary Accommodation	Maintenance contracts	Supplies & Services	09/08/2024 4017505	502.41 15326	A&E Fire and Security Limited
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024 4017354	5,486.21 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024 4017354	263.33 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024 4017354	2,961.37 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024 4017354	263.33 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024 4017355	8.864.78 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024 4017355	490.00 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024 4017355	365.00 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024 4017355	4,954.86 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024 4017355	490.00 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024 4017355	365.00 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024 4017355	2,170.77 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024 4017355	490.00 13202	Print Image Network Ltd
J201	Parliamentary Election	Printing External	Non Revenue Accounts	09/08/2024 4017355	365.00 13202	Print Image Network Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	09/08/2024 4017356	2,338.13 13202	Print Image Network Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	09/08/2024 4017356	1,447.67 13202	Print Image Network Ltd
J201	Parliamentary Election	Communications - postages	Non Revenue Accounts	09/08/2024 4017356	631.64 13202	Print Image Network Ltd
CL31	Public Conveniences	Electricity	Premises	09/08/2024 4017485	-411.51 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	09/08/2024 4017486	-443.91 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	09/08/2024 4017487	411.51 10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	09/08/2024 4017487	443.91 10159	Npower Ltd
LG11	Legal Services	Legal services	Supplies & Services	09/08/2024 4017508	721.50 14184	Bevan & Brittan LLP
GW12	GWP - District Centre	Electricity	Premises	12/08/2024 4017443	2,184.25 10159	Npower Ltd
J201	Parliamentary Election	Fees & hired services	Non Revenue Accounts	12/08/2024 4017459	1,150.00 15825	A1 Loo Hire Ltd
CC11	The Beacon Wantage	Repairs & Maintenance of Fixtures & Fittings	Premises	12/08/2024 4017439	427.00 15339	Horizon Specialist Contracting Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	12/08/2024 4017503	895.00 14955	Soma Services Ltd
HM31	Temporary Accommodation	Maintenance of equipment	Supplies & Services	12/08/2024 4017514	641.93 15504	Tencer Limited
EL13	District & Parish Elections	Hire of equipment	Supplies & Services	12/08/2024 4017518	11,610.49 15548	Modern Democracy Limited
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises		726.59 15692	Low Carbon Solutions Ltd
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	12/08/2024 4017525 12/08/2024 4017524	7,002.00 13992	GLL (Greenwich Leisure Limited)
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	12/08/2024 4017524	3,780.00 13992	GLL (Greenwich Leisure Limited) GLL (Greenwich Leisure Limited)
J201	Parliamentary Election	Room & Office Rents	Non Revenue Accounts	12/08/2024 4017524	1,750.00 13992	GLL (Greenwich Leisure Limited) GLL (Greenwich Leisure Limited)
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	13/08/2024 4017293	505.00 14788	BEMS Energy
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	13/08/2024 4017360	1,200.00 15341	Electrical Test Midlands Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	13/08/2024 4017554	300.01 11155	Newsquest Oxfordshire AC 3836
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/08/2024 4017519	7,655.77 13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/08/2024 4017519	4,995.00 15856	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/08/2024 4017369	6,795.00 15831	C M Rayson Builders
YH05	Renovation Grants - Disabled Facilities Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/08/2024 4017484	12,684.00 15258	Alpha of Oxford Ltd
HM61	LAHF		Premises			·
HM69	LAHF - Recharges to South	Property Management Fees Agency staff		14/08/2024 4017490 14/08/2024 4017576	1,680.68 15851 452.48 14947	Queen Anne Mews (Abingdon) Management Co Ltd c/o Covenant Management Ltd The Best Connection Group Ltd
HM61	LAHF - Recharges to South	9 ,	Employees		1,055.78 14947	·
HM69	LAHF - Recharges to South	Agency staff Agency staff	Employees	14/08/2024 4017576 14/08/2024 4017577	452.48 14947	The Best Connection Group Ltd The Best Connection Group Ltd
	LAHF	9	Employees			·
HM61	= :: ::	Agency staff	Employees	14/08/2024 4017577	1,055.78 14947	The Best Connection Group Ltd
HM69	LAHF - Recharges to South	Agency staff	Employees	14/08/2024 4017578	452.48 14947	The Best Connection Group Ltd
HM61 HM51	LAHF ARAP	Agency staff	Employees	14/08/2024 4017578 14/08/2024 4017571	1,055.78 14947	The Best Connection Group Ltd IKEA Ltd
		Furnishings	Supplies & Services		631.25 15704	
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	14/08/2024 4017581	1,085,234.10 10265	South Oxfordshire Dist Council
PS21	Facilities Management	Vehicle hire and maintenance	Transport	14/08/2024 4017594	397.88 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
GW12	GWP - District Centre	Water rates	Premises	15/08/2024 4017430	410.82 15388	Leep Utilities Limited
PS21	Facilities Management	Gas	Premises	15/08/2024 4017596	901.62 13344	Kent County Council
DC11	Development Management	Advertising	Supplies & Services	15/08/2024 4017607	526.00 14769	PeopleScout Limited
CC11	The Beacon Wantage	Gas	Premises	15/08/2024 4017603	713.87 13344	Kent County Council

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

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

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