

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	03/03/2025	4020343	3,971.00	13992	GLL (Greenwich Leisure Limited)
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	03/03/2025	4020358	513.76	10724	OPC Drain Services
HM61	LAHF	Furnishings	Supplies & Services	03/03/2025	4020363	1,295.00	11778	Beds 2 U
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	03/03/2025	4020382	265.00	15948	Enable Access LTD
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	03/03/2025	4020380	2,475.00	15805	Kim Hallett Ltd
DC11	Development Management	Advertising	Supplies & Services	03/03/2025	4020335	511.04	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	03/03/2025	4020336	257.22	14769	PeopleScout Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	03/03/2025	4020272	300.20	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	03/03/2025	4020367	300.20	15307	Lister Wilder Limited
PS21	Facilities Management	Electricity	Premises	03/03/2025	4020364	1,212.99	11944	British Gas Business
CL31	Public Conveniences	Materials & consumables	Supplies & Services	03/03/2025	4020379	479.94	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	03/03/2025	4020379	855.50	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	03/03/2025	4020379	479.94	15413	Bunzl Cleaning & Hygiene Supplies Ltd
CL39	Recharges - Public Conveniences	Materials & consumables	Supplies & Services	03/03/2025	4020379	855.50	15413	Bunzl Cleaning & Hygiene Supplies Ltd
RS73	R & B Client Team	Consultation costs	Supplies & Services	03/03/2025	4020381	2,712.00	15855	Inform Holdings Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/03/2025	4020227	464.00	10724	OPC Drain Services
J202	County Election	Fees & hired services	Non Revenue Accounts	03/03/2025	4020392	3,060.00	15548	Modern Democracy Limited
J202	County Election	Fees & hired services	Non Revenue Accounts	03/03/2025	4020399	500.00	15548	Modern Democracy Limited
CP21	Car Park Operations	Electricity	Premises	04/03/2025	4020180	928.33	13344	Kent County Council
CP21	Car Park Operations	Electricity	Premises	04/03/2025	4020286	-265.65	10159	Npower Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	04/03/2025	4020313	323.04	15326	A&E Fire and Security Limited
GW12	GWP - District Centre	Contract Cleaning	Premises	04/03/2025	4020403	1,014.40	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	04/03/2025	4020403	251.20	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	04/03/2025	4020403	289.84	10755	Wantage Industrial Cleaning
PA21	Council Owned Trees	Professional	Supplies & Services	04/03/2025	4020385	4,800.00	10623	Ringrose Tree Services Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	04/03/2025	4020410	1,487.50	15852	Green Savvy Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	04/03/2025	4020327	329.25	15504	Tencer Limited
CP21	Car Park Operations	Electricity	Premises	04/03/2025	4020291	263.09	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	04/03/2025	4020292	324.00	10159	Npower Ltd
CP21	Car Park Operations	Electricity	Premises	04/03/2025	4020296	265.65	10159	Npower Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	04/03/2025	4020411	2,389.24	10755	Wantage Industrial Cleaning
HM51	ARAP	Refugee: Move on costs	Supplies & Services	04/03/2025	4020401	2,250.00	99999	***redacted - sensitive information**
YC109	WHLTC café toilets	Main Capital Contract	Non Revenue Accounts	04/03/2025	4020417	1,098.50	15828	Logic Contract Services LTD
YC109	WHLTC café toilets	Main Capital Contract	Non Revenue Accounts	04/03/2025	4020418	18,894.11	15828	Logic Contract Services LTD
HM21	Homelessness Prevention	Other expenses	Supplies & Services	04/03/2025	4020303	3,000.00	12854	SOHA
HM21	Homelessness Prevention	Other expenses	Supplies & Services	04/03/2025	4020304	296.04	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	04/03/2025	4020307	288.00	11769	***redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	04/03/2025	4020384	1,790.00	99999	***redacted - sensitive information**
HM31	Temporary Accommodation	Contract Cleaning	Premises	04/03/2025	4020404	697.84	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	04/03/2025	4020421	500.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	04/03/2025	4020423	1,424.00	11778	Beds 2 U
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/03/2025	4020424	524.23	15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	04/03/2025	4020305	270.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	04/03/2025	4020306	2,080.00	15935	1st Choice Stairlifts Ltd
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	04/03/2025	4020318	2,763.00	15865	Albright Dene Ltd
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	04/03/2025	4020318	350.00	15865	Albright Dene Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	04/03/2025	4020328	4,425.00	15935	1st Choice Stairlifts Ltd
LG11	Legal Services	Legal services	Supplies & Services	04/03/2025	4019407	3,749.25	14184	Bevan & Brittan LLP
LG11	Legal Services	Legal services	Supplies & Services	04/03/2025	4020344	-3,749.25	14184	Bevan & Brittan LLP
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	05/03/2025	4020430	2,000.00	15758	***redacted - sensitive information**
DC11	Development Management	Advertising	Supplies & Services	05/03/2025	4020436	290.40	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	05/03/2025	4020438	290.40	14769	PeopleScout Limited
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	05/03/2025	4020435	4,108.14	13992	GLL (Greenwich Leisure Limited)
DC31	Central Planning	Purchase of equipment	Supplies & Services	06/03/2025	4020442	750.00	13511	JBL Office
EP13	Environmental Protection	Dog warden services	Supplies & Services	06/03/2025	4020415	418.47	13016	Barnewood Boarding Kennels
PA42	Grounds Team	Materials & consumables	Supplies & Services	06/03/2025	4020390	541.96	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	06/03/2025	4020390	884.80	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	06/03/2025	4020391	908.50	15307	Lister Wilder Limited
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	06/03/2025	4020393	470.06	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	06/03/2025	4020393	1,768.30	15307	Lister Wilder Limited
PA41	Parks & Open Spaces	Consultants Projects	Supplies & Services	06/03/2025	4020136	1,047.46	15316	Tudor UK Ltd t/a Tudor Environmental
PA41	Parks & Open Spaces	Consultants Projects	Supplies & Services	06/03/2025	4020425	-1,047.46	15316	Tudor UK Ltd t/a Tudor Environmental
DC11	Development Management	Advertising	Supplies & Services	06/03/2025	4020460	270.52	14769	PeopleScout Limited
DC11	Development Management	Advertising	Supplies & Services	06/03/2025	4020461	322.14	14769	PeopleScout Limited
J202	County Election	Communications - postages	Non Revenue Accounts	06/03/2025	4020455	63,908.46	13202	Print Image Network Ltd

J202	County Election	Stationery	Non Revenue Accounts	06/03/2025	4020454	4,867.80	12979	Versapak International Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	06/03/2025	4020458	10,000.00	10164	Oxfordshire County Council
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	06/03/2025	4019837	375.00	10627	Round and About Publications
LC31	Taxi Licensing	Advertising	Supplies & Services	06/03/2025	4020365	1,297.18	14769	PeopleScout Limited
FR51	Countryside Management	Fees and hired services	Supplies & Services	06/03/2025	4020427	16,364.36	13881	The Earth Trust
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/03/2025	4020443	1,515.10	15106	SMS Environmental Limited
PS45	Head Office	Electricity	Premises	06/03/2025	4020352	768.00	15789	SMS Energy Services Ltd
GW12	GWP - District Centre	Gas	Premises	06/03/2025	4020434	1,302.93	12184	E.ON Next
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	07/03/2025	4020464	341.61	10816	Talmage S Domestic Appliances
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	07/03/2025	4020463	1,135,467.67	10265	South Oxfordshire Dist Council
CS11	CCTV	Electricity	Premises	07/03/2025	4020420	385.15	10385	SSE Energy Solutions
HM51	ARAP	ESOL	Supplies & Services	07/03/2025	4020456	268.80	11523	Watchfield Village Hall
RS71	Accountancy	Advertising	Supplies & Services	07/03/2025	4020477	1,993.86	13046	Alexander Advertising
PS21	Facilities Management	Other expenses	Supplies & Services	07/03/2025	4020441	583.32	10630	Screwfix trading as Trade UK
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	07/03/2025	4020484	2,750.00	15873	PENNINGTON CHOICES LIMITED
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	07/03/2025	4020488	1,350.00	15570	Shields Longden Limited
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	07/03/2025	4020488	1,450.00	15570	Shields Longden Limited
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	10/03/2025	4020482	300.00	14771	**redacted - sensitive information**
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	10/03/2025	4020490	2,000.00	15923	Life Styling
HM51	ARAP	Repairs & Maintenance of Fixtures & Fittings	Premises	10/03/2025	4020100	2,179.47	12854	SOHA
HM51	ARAP	Property Management Fees	Premises	10/03/2025	4020099	5,199.87	12854	SOHA
HM61	LAHF	Property Management Fees	Premises	10/03/2025	4020099	2,266.61	12854	SOHA
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/03/2025	4020431	776.70	13776	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/03/2025	4020432	523.96	13776	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/03/2025	4020433	400.00	14509	RP Knight Building Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/03/2025	4020467	1,250.00	15618	**redacted - sensitive information**
PS11	Land Drainage	Grants	Supplies & Services	10/03/2025	4020502	5,000.00	14494	Letcombe Brook Project
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	10/03/2025	4020483	-440.00	14788	BEMS Energy
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	10/03/2025	4020462	1,168.00	15320	Adeco Excel LLP t/a Hamblin Watermains
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	10/03/2025	4019960	440.00	14788	BEMS Energy
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	10/03/2025	4020506	335.00	11795	Abingdon Taxis Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	10/03/2025	4020509	1,968.32	13392	Premier Inn
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/03/2025	4020470	4,788.00	15926	Murray's Medical UK Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/03/2025	4020474	2,769.00	10638	Stannah Lift Services Ltd
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	11/03/2025	4020511	1,112.70	15955	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
HM21	Homelessness Prevention	Other expenses	Supplies & Services	11/03/2025	4020451	700.00	99999	Share Home
HM21	Homelessness Prevention	Other expenses	Supplies & Services	11/03/2025	4020486	528.39	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	11/03/2025	4020517	690.00	13943	**redacted - sensitive information**
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	11/03/2025	4020339	2,590.62	15818	Eunomia Research & Consulting Ltd
CP21	Car Park Operations	Purchase of equipment	Supplies & Services	11/03/2025	4020466	972.60	15316	Tudor UK Ltd t/a Tudor Environmental
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	11/03/2025	4020519	22,003.54	11226	Civica UK Ltd
YC60	Faringdon LC - Gym Equipment Replacement	Main Capital Contract	Non Revenue Accounts	11/03/2025	4020523	24,011.60	13992	GLL (Greenwich Leisure Limited)
RS13	Audit	Agency staff	Employees	11/03/2025	4020447	1,150.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	11/03/2025	4020447	1,150.00	14261	Hays Specialist recruitment Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	11/03/2025	4020480	-1,695.00	10540	Hobs Reprographics Plc
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	11/03/2025	4020402	1,695.00	10540	Hobs Reprographics Plc
GW12	GWP - District Centre	Electricity	Premises	11/03/2025	4020446	2,125.18	10159	Npower Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/03/2025	4020476	11,435.25	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/03/2025	4020469	6,900.00	15865	Albright Dene Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/03/2025	4020473	2,385.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/03/2025	4020475	11,435.25	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/03/2025	4020471	2,200.00	15935	1st Choice Stairlifts Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/03/2025	4020472	6,490.30	13501	NKS Contracts (Central) Ltd
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	11/03/2025	4020468	1,956.00	15894	Aseford Plumbing
HR31	Human Resources	Other employee expenses	Employees	11/03/2025	4020426	1,935.75	12884	DCVS Trading Ltd
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	11/03/2025	4020526	488.00	15785	Ashfords LLP
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	11/03/2025	4020526	488.00	15785	Ashfords LLP
J202	County Election	Communications - postages	Non Revenue Accounts	12/03/2025	4020541	4,733.15	13202	Print Image Network Ltd
YC108	Wantage gym kit replacement	Main Capital Contract	Non Revenue Accounts	12/03/2025	4020542	3,775.00	13992	GLL (Greenwich Leisure Limited)
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	12/03/2025	4020299	1,950.00	10627	Round and About Publications
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	12/03/2025	4020515	7,615.00	14712	Greenspace Designs Ltd
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	12/03/2025	4020540	174,181.00	10265	South Oxfordshire Dist Council
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	12/03/2025	4020513	2,580.66	10484	British Telecom Plc
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	12/03/2025	4020297	-1,050.00	10627	Round and About Publications
CH51	MFDs	Materials & consumables	Supplies & Services	12/03/2025	4020492	663.41	10367	RICOH UK Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	12/03/2025	4020548	1,002.90	12121	Davies Sport

RS13	Audit	Agency staff	Employees	12/03/2025 4020545	1,150.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	12/03/2025 4020545	1,150.00	14261	Hays Specialist recruitment Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	12/03/2025 4020559	5,581.45	15504	Tencer Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	12/03/2025 4020559	2,617.90	15504	Tencer Limited
CP21	Car Park Operations	Electricity	Premises	12/03/2025 4020269	508.07	10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	12/03/2025 4020555	281.32	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	12/03/2025 4020539	631.17	10159	Npower Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/03/2025 4020567	734.83	15381	Oxford Direct Services Trading Ltd
PS11	Land Drainage	Grants	Supplies & Services	12/03/2025 4020501	5,000.00	14494	Letcombe Brook Project
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	13/03/2025 4020570	5,324.63	10111	Intec For Business Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	13/03/2025 4020570	5,324.63	10111	Intec For Business Ltd
PS51	Mobile Home Parks	Water rates	Premises	13/03/2025 4020528	4,376.98	10650	Thames Water Utilities Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	13/03/2025 4020572	4,335.00	15916	Greycat Company
SD02	Go Active	Fees and hired services	Supplies & Services	13/03/2025 4020220	4,077.00	15953	Youth Sport Trust
LG11	Legal Services	Legal services	Supplies & Services	13/03/2025 4020582	3,683.33	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	13/03/2025 4020583	11,558.00	13436	Cornerstone Barristers
PS21	Facilities Management	Electricity	Premises	13/03/2025 4020571	564.72	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	13/03/2025 4020578	-987.23	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	13/03/2025 4020579	-631.17	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	13/03/2025 4020580	968.77	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	13/03/2025 4020581	649.64	10159	Npower Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	13/03/2025 4020584	967.95	14967	Royal National Theatre
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	13/03/2025 4020585	630.00	10724	OPC Drain Services
PS41	Commercial Property	Repairs and maintenance to land and buildings	Premises	14/03/2025 4020576	-4,059.90	15381	Oxford Direct Services Trading Ltd
CC11	The Beacon Wantage	Gas	Premises	14/03/2025 4020592	2,161.34	13344	Kent County Council
YC31	Wantage Beacon Capital Improvements (was Civic Hall)	Purchase of equipment	Supplies & Services	14/03/2025 4020577	750.00	15386	Cablewise Communication & Systems Ltd t/a Commwise
DC11	Development Management	Advertising	Supplies & Services	14/03/2025 4020558	290.40	14769	PeopleScout Limited
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	14/03/2025 4020603	339.70	13279	South East Water Ltd
LG11	Legal Services	Legal services	Supplies & Services	14/03/2025 4020607	300.00	14776	12 College Place Barristers
YC31	Wantage Beacon Capital Improvements (was Civic Hall)	Purchase of equipment	Supplies & Services	14/03/2025 4020605	2,448.00	15950	Epos Now Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	14/03/2025 4020496	7,600.00	15735	Country Roofing Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/03/2025 4020529	2,000.00	10600	GreenSquare Group Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/03/2025 4020547	498.46	12854	SOHA
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/03/2025 4020568	1,470.00	99999	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/03/2025 4020601	647.24	99999	Christs Hospital of Abingdon
CH16	Corporate Applications (Was Ocella/Oracle)	Software purchase & licence	Supplies & Services	14/03/2025 4020245	-2,762.37	13758	Iken Business Ltd
YC79	WHLC - Disabled Access & Changing Places	Main Capital Contract	Non Revenue Accounts	17/03/2025 4020608	1,485.00	15612	Dovetail Building Consultants Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	17/03/2025 4020611	1,109,914.43	10265	South Oxfordshire Dist Council
LG11	Legal Services	Legal services	Supplies & Services	17/03/2025 4020606	407.00	12131	Sharpe Pritchard
HM51	ARAP	Fees and hired services	Supplies & Services	17/03/2025 4020615	9,520.00	13992	GLL (Greenwich Leisure Limited)
SD02	Go Active	Fees and hired services	Supplies & Services	17/03/2025 4020617	610.60	14758	Value Products Ltd T/A First Aid 4 Less
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	17/03/2025 4020491	500.00	10163	Oxford City Council
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	17/03/2025 4020527	13,450.40	10164	Oxfordshire County Council
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	17/03/2025 4020619	1,956.25	15936	The Bike Storage Company Ltd
CT11	Democratic Services	Advertising	Supplies & Services	17/03/2025 4020573	654.96	14769	PeopleScout Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	17/03/2025 4020670	300.01	11155	Newsquest Media Group
HM21	Homelessness Prevention	Other expenses	Supplies & Services	17/03/2025 4020609	1,122.00	15043	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	17/03/2025 4020626	1,764.00	99999	Ox Living
HM21	Homelessness Prevention	Other expenses	Supplies & Services	17/03/2025 4020671	5,000.00	10241	Sovereign Housing Association Ltd
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	17/03/2025 4020666	1,920,869.00	15796	Ashe Construction Ltd
CL31	Public Conveniences	Electricity	Premises	17/03/2025 4019485	387.63	10159	Npower Ltd
CL31	Public Conveniences	Electricity	Premises	17/03/2025 4020668	-915.82	10159	Npower Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/03/2025 4020596	25,000.00	11046	Haines Building Contractors
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	18/03/2025 4020674	316.60	12216	C Brewer and Sons Ltd
CC11	The Beacon Wantage	Electricity	Premises	18/03/2025 4020676	1,522.45	13344	Kent County Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/03/2025 4020597	6,951.85	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/03/2025 4020598	7,130.43	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/03/2025 4020599	9,312.20	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/03/2025 4020600	6,601.89	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/03/2025 4020602	10,000.00	15937	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/03/2025 4020602	8,000.00	15937	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/03/2025 4020602	18,335.00	15937	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/03/2025 4020623	16,705.20	15930	Oxfordshire Building and Stoves Ltd
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	18/03/2025 4020677	13,950.00	15730	Pellings LLP
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	18/03/2025 4020622	2,592.00	15945	Freeths LLP
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/03/2025 4020595	5,850.00	15865	Albright Dene Ltd

YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/03/2025 4020610	5,617.00 10183	Royal Borough Of Windsor and Maidenhead
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	18/03/2025 4020618	8,255.50 15742	Collective Enterprises Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	18/03/2025 4020692	500.00 15072	Experience Oxfordshire
CL31	Public Conveniences	Electricity	Premises	18/03/2025 4020690	1,639.49 10159	Npower Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	18/03/2025 4020664	8,410.00 14015	Bioscan (UK) Ltd
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	19/03/2025 4020707	-2,750.00 15873	PENNINGTON CHOICES LIMITED
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	19/03/2025 4020705	285.55 15870	JLG Industries (UK) Ltd
LG11	Legal Services	Legal services	Supplies & Services	19/03/2025 4020697	1,487.50 12131	Sharpe Pritchard
LG99	Recharges - Legal	Legal services	Supplies & Services	19/03/2025 4020697	1,487.50 12131	Sharpe Pritchard
LG11	Legal Services	Legal services	Supplies & Services	19/03/2025 4020698	3,993.50 12131	Sharpe Pritchard
LG99	Recharges - Legal	Legal services	Supplies & Services	19/03/2025 4020698	3,993.50 12131	Sharpe Pritchard
HM51	ARAP	Refugee: Move on costs	Supplies & Services	19/03/2025 4020625	4,500.00 99999	**redacted - sensitive information**
HM51	ARAP	Property leases	Premises	19/03/2025 4020258	2,466.86 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/03/2025 4020644	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/03/2025 4020646	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/03/2025 4020636	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/03/2025 4020638	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/03/2025 4020639	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/03/2025 4020641	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/03/2025 4020651	416.67 14085	The Secretary of State for Defence
HM21	Homelessness Prevention	Other expenses	Supplies & Services	19/03/2025 4020695	3,059.40 10163	Oxford City Council
CH11	IT operations	Software purchase & licence	Supplies & Services	19/03/2025 4020718	547.50 15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software purchase & licence	Supplies & Services	19/03/2025 4020718	547.50 15657	Access Paysuite Ltd
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	19/03/2025 4020713	46,049.28 15730	Pellings LLP
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	19/03/2025 4020714	55,423.60 15730	Pellings LLP
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	19/03/2025 4020722	747.50 10004	Capita Business Service Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	19/03/2025 4020720	747.50 10004	Capita Business Service Ltd
DC11	Development Management	Advertising	Supplies & Services	20/03/2025 4020711	316.44 14769	PeopleScout Limited
HM51	ARAP	Property leases	Premises	20/03/2025 4020652	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020653	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020654	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020655	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020656	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020657	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020658	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020659	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020660	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020642	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020643	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020640	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020637	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020256	1,858.42 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020257	2,275.08 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020647	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020648	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020649	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020650	416.67 14085	The Secretary of State for Defence
HM61	LAHF	Property Management Fees	Premises	20/03/2025 4020612	2,399.94 12854	SOHA
HM51	ARAP	Property Management Fees	Premises	20/03/2025 4020612	5,199.87 12854	SOHA
HM51	ARAP	Property leases	Premises	20/03/2025 4020645	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020259	2,370.55 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020260	2,274.64 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020261	2,466.86 14085	The Secretary of State for Defence
HM61	LAHF	Property leases	Premises	20/03/2025 4020262	2,357.27 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020263	2,165.05 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020629	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020630	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020631	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020632	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020633	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020634	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/03/2025 4020635	416.66 14085	The Secretary of State for Defence
HM61	LAHF	Repairs and maintenance to land and buildings	Premises	20/03/2025 4020613	710.00 12854	SOHA
HM51	ARAP	Repairs and maintenance to land and buildings	Premises	20/03/2025 4020614	3,463.30 12854	SOHA
HM21	Homelessness Prevention	Other expenses	Supplies & Services	20/03/2025 4020723	250.38 10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	20/03/2025 4020694	375.32 10241	Sovereign Housing Association Ltd

YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	20/03/2025	4020740	24,801.11	15381	Oxford Direct Services Trading Ltd
CP21	Car Park Operations	Professional	Supplies & Services	20/03/2025	4020408	950.00	14503	DENTONS UK AND MIDDLE EAST LLP
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	20/03/2025	4020719	38,630.25	15763	Bishop Fleming LLP
LG11	Legal Services	Legal services	Supplies & Services	20/03/2025	4020747	2,500.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	20/03/2025	4020748	5,375.00	13436	Cornerstone Barristers
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/03/2025	4020182	470.50	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/03/2025	4020184	712.04	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/03/2025	4020210	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/03/2025	4020211	562.51	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/03/2025	4020350	418.07	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	20/03/2025	4020448	325.45	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	20/03/2025	4019979	325.45	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/03/2025	4020700	470.50	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/03/2025	4020702	562.52	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/03/2025	4020703	627.98	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/03/2025	4020704	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/03/2025	4020733	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/03/2025	4020734	577.77	15311	Northgate Vehicle Hire Ltd
HM31	Temporary Accommodation	Gas	Premises	21/03/2025	4020593	363.77	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	21/03/2025	4020594	654.62	13344	Kent County Council
RS13	Audit	Agency staff	Employees	21/03/2025	4020699	1,150.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	21/03/2025	4020699	1,150.00	14261	Hays Specialist recruitment Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/03/2025	4020732	643.25	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/03/2025	4020701	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/03/2025	4020022	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/03/2025	4020494	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/03/2025	4020185	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/03/2025	4020209	627.99	15311	Northgate Vehicle Hire Ltd
CL31	Public Conveniences	Vehicle hire and maintenance	Transport	21/03/2025	4020681	480.00	11177	Scorpion Signs Ltd
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	21/03/2025	4020706	4,250.00	15873	PENNINGTON CHOICES LIMITED
LG11	Legal Services	Legal services	Supplies & Services	21/03/2025	4020766	262.50	14776	12 College Place Barristers
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	21/03/2025	4020763	6,765.29	13202	Print Image Network Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	21/03/2025	4020769	4,498.95	15970	RED ENTERTAINMENT LTD
LG11	Legal Services	Legal services	Supplies & Services	24/03/2025	4020764	800.00	13835	Trowers and Hamlins
PC01	Property Compliance	Maintenance contracts	Supplies & Services	24/03/2025	4020773	261.60	15106	SMS Environmental Limited
HM61	LAHF	Property Management Fees	Premises	24/03/2025	4020667	1,393.44	15871	MARINA WAY MANAGEMENT COMPANY LTD (22B MARINA WAY)
HM61	LAHF	Property Management Fees	Premises	24/03/2025	4020667	555.56	15871	MARINA WAY MANAGEMENT COMPANY LTD (22B MARINA WAY)
SB11	Corporate Management Team	Subscriptions	Supplies & Services	24/03/2025	4020661	1,845.38	15400	South East England Councils
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	24/03/2025	4020708	5,204.50	15955	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	24/03/2025	4020725	575.40	15955	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	24/03/2025	4020685	369.27	15504	Tencer Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	24/03/2025	4020721	4,799.00	10004	Capita Business Service Ltd
CP21	Car Park Operations	Electricity	Premises	24/03/2025	4020675	820.00	13344	Kent County Council
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	24/03/2025	4020770	855.00	99999	MOVEUP NOW
YE03	Waste Vehicle Depot	Repairs and maintenance to land and buildings	Premises	24/03/2025	4020776	82,500.00	12144	Savills (UK) Limited
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	24/03/2025	4020777	7,050.00	12178	Carter Jonas Property Consultants
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	25/03/2025	4020785	469.50	15431	Moreable Ltd
SB21	Pensions	Pension past service costs	Employees	25/03/2025	4020774	10,935.20	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	25/03/2025	4020774	63,916.67	10593	Oxfordshire County Council Pension Fund
PS45	Head Office	Waste Management	Premises	25/03/2025	4020797	346.00	15381	Oxford Direct Services Trading Ltd
CS11	CCTV	Electricity	Premises	25/03/2025	4020799	385.15	10385	SSE Energy Solutions
YC108	Wantage gym kit replacement	Main Capital Contract	Non Revenue Accounts	25/03/2025	4020779	26,371.80	13992	GLL (Greenwich Leisure Limited)
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	25/03/2025	4020665	1,100.00	14015	Bioscan (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/03/2025	4020628	20,637.64	10163	Oxford City Council
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	25/03/2025	4020726	1,368.15	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/03/2025	4020749	6,102.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/03/2025	4020750	9,614.00	99999	Chrysalis Maintenance Services Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	25/03/2025	4020814	24,005.90	15060	Saba Park Services UK Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	25/03/2025	4020813	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
NP02	Neighbourhood Planning	Fees and hired services	Supplies & Services	25/03/2025	4020765	2,517.50	14531	Andrew Ashcroft Planning Limited
HM51	ARAP	Grant income - education	Income	25/03/2025	3075527	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	25/03/2025	3075527	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	25/03/2025	3075527	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	25/03/2025	3075527	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	25/03/2025	3075527	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	25/03/2025	3075527	1,350.00	15784	Cambrian Learning Trust

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HM21	Homelessness Prevention	Other expenses	Supplies & Services	31/03/2025 4020855	1,315.00 99999	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	31/03/2025 4020867	651.00 10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	31/03/2025 4020873	651.43 10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	31/03/2025 4020884	2,000.00 10600	GreenSquare Group Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	31/03/2025 4020775	591.50 10164	Oxfordshire County Council