

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)
PS21	Facilities Management	Electricity	Premises	01/04/2025	4020889	1,044.00	11944	British Gas Business
PS21	Facilities Management	Contract Cleaning	Premises	01/04/2025	4020888	2,655.00	11203	Calber Facilities Management Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	01/04/2025	4020894	2,213.50	14087	Sport and Play Limited
CS11	CCTV	Payments to South - Other costs	Third Party Payments	01/04/2025	4020893	23,460.00	13077	South Oxfordshire District Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	01/04/2025	4020858	8,083.64	15865	Albright Dene Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	01/04/2025	4020859	11,494.95	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	01/04/2025	4020860	11,494.95	15258	Alpha of Oxford Ltd
YC106	Artistic Paving & Seating at Portway, Wantage	Fees and hired services	Supplies & Services	01/04/2025	4020896	3,750.00	15836	Matthew Day Design Ltd
CO01	Community Hub	Fees and hired services	Supplies & Services	01/04/2025	4020910	1,017.60	11372	Lyreco
CO01	Community Hub	Fees and hired services	Supplies & Services	01/04/2025	4020910	957.60	11372	Lyreco
CO01	Community Hub	Fees and hired services	Supplies & Services	01/04/2025	4020910	588.00	11372	Lyreco
RS13	Audit	Agency staff	Employees	01/04/2025	4020863	1,150.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	01/04/2025	4020863	1,150.00	14261	Hays Specialist recruitment Ltd
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	01/04/2025	4020915	4,250.00	15873	PENNINGTON CHOICES LIMITED
HM21	Homelessness Prevention	Other expenses	Supplies & Services	01/04/2025	4020898	409.00	12854	SOHA
CO01	Community Hub	Community Initiatives	Supplies & Services	01/04/2025	4020854	1,327.00	15658	Makespace Oxford CIC
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/04/2025	4020916	304.03	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/04/2025	4020917	744.00	99999	**redacted - sensitive information**
PS51	Mobile Home Parks	Electricity	Premises	02/04/2025	4020922	1,010.23	10650	Thames Water Utilities Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	02/04/2025	4020927	2,986.55	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/04/2025	4020928	1,268.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/04/2025	4020928	314.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/04/2025	4020928	362.30	10755	Wantage Industrial Cleaning
PS21	Facilities Management	Vehicle hire and maintenance	Transport	02/04/2025	4020871	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	02/04/2025	4020919	325.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/04/2025	4020935	1,000.00	15918	Randhawa & Son Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/04/2025	4020936	1,000.00	15918	Randhawa & Son Ltd
RS13	Audit	Agency staff	Employees	02/04/2025	4020931	1,150.00	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	02/04/2025	4020931	1,150.00	14261	Hays Specialist recruitment Ltd
DC31	Central Planning	Advertising	Supplies & Services	02/04/2025	4020943	654.96	14769	PeopleScout Limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	02/04/2025	4020899	1,280.00	12854	SOHA
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	02/04/2025	4020932	325.45	15311	Northgate Vehicle Hire Ltd
HR11	Training & Development	Staff training	Employees	02/04/2025	4020947	350.00	15976	T2 Fitness Training & Education Ltd
HR99	Recharges - HR	Staff training	Employees	02/04/2025	4020947	350.00	15976	T2 Fitness Training & Education Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	02/04/2025	4020945	352.69	15307	Lister Wilder Limited
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	03/04/2025	4020942	2,925.00	15840	Cotswold Archaeology
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	03/04/2025	4020951	1,350.00	15570	Shields Longden Limited
SD02	Go Active	Fees and hired services	Supplies & Services	03/04/2025	4020875	320.86	12121	Davies Sport
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	03/04/2025	4020952	361.00	11795	Abingdon Taxis Ltd
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	03/04/2025	4020953	580.00	11795	Abingdon Taxis Ltd
HM61	LAHF	Furnishings	Supplies & Services	03/04/2025	4020759	295.01	15704	IKEA Ltd
DC31	Central Planning	Advertising	Supplies & Services	04/04/2025	4020972	289.68	14769	PeopleScout Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	04/04/2025	4020976	700.00	15918	Randhawa & Son Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	04/04/2025	4020978	1,280.00	12854	SOHA
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	04/04/2025	4020973	500.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	04/04/2025	4020974	500.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	04/04/2025	4020975	500.00	99999	**redacted - sensitive information**
HM31	Temporary Accommodation	Pest control services	Supplies & Services	04/04/2025	4020696	288.00	11702	Total Pest Control UK Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	04/04/2025	4020946	624.52	15326	A&E Fire and Security Limited
HM61	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	04/04/2025	4020793	260.98	10816	Talmage S Domestic Appliances
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	04/04/2025	4020823	32,645.00	11434	Fergal Contracting co Ltd
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	04/04/2025	4020984	630.00	11744	Playsafety Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	07/04/2025	4021000	385.00	15333	FCS-live Limited
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	07/04/2025	4021001	295.00	15333	FCS-live Limited
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	07/04/2025	4021001	295.00	15333	FCS-live Limited
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	07/04/2025	4021001	295.00	15333	FCS-live Limited
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	07/04/2025	4021001	295.00	15333	FCS-live Limited
HT11	Partnerships	Fees and hired services	Supplies & Services	07/04/2025	4020998	1,777.50	13623	APSE (Association for Public Service Excellence)
AP02	Appeals	Professional	Supplies & Services	07/04/2025	4020923	8,310.00	15094	Aspinall Verdi Limited
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	07/04/2025	4021003	21,140.00	10265	South Oxfordshire Dist Council
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	07/04/2025	4020544	902.00	14184	Bevan & Brittan LLP
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	07/04/2025	4021012	1,000.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	07/04/2025	4021012	1,000.00	15657	Access Paysuite Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	07/04/2025	4021012	1,500.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	07/04/2025	4021012	1,500.00	15657	Access Paysuite Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	07/04/2025	4021012	1,000.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	07/04/2025	4021012	1,000.00	15657	Access Paysuite Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	07/04/2025	4021012	2,800.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	07/04/2025	4021012	2,800.00	15657	Access Paysuite Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	07/04/2025	4021012	450.00	15657	Access Paysuite Ltd

CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	07/04/2025 4021012	450.00	15657	Access Paysuite Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	07/04/2025 4021012	8,000.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	07/04/2025 4021012	8,000.00	15657	Access Paysuite Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	07/04/2025 4021012	1,000.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	07/04/2025 4021012	1,000.00	15657	Access Paysuite Ltd
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	07/04/2025 4021014	4,108.14	13992	GLL (Greenwich Leisure Limited)
GW12	GWP - District Centre	Electricity	Premises	07/04/2025 4021002	2,252.29	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	07/04/2025 4021008	-649.64	10159	Npower Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	07/04/2025 4021004	265.00	13895	Sven Sauna
HM51	ARAP	Fees and hired services	Supplies & Services	08/04/2025 4020892	1,020.00	12798	The Baptist Church Abingdon
HM51	ARAP	ESOL	Supplies & Services	08/04/2025 4020948	268.80	11523	Watchfield Village Hall
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	08/04/2025 4020991	1,785.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	08/04/2025 4020992	2,835.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	08/04/2025 4020994	2,835.00	15034	Oxford Security services Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	08/04/2025 4020995	575.74	99999	Credit G Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	08/04/2025 4020996	682.56	10241	Sovereign Housing Association Ltd
CL61	Street Cleansing	Purchase of equipment	Supplies & Services	08/04/2025 4020869	3,735.00	10886	Broxap Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/04/2025 4020924	7,768.45	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/04/2025 4020934	4,961.26	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/04/2025 4020977	8,100.00	10570	Lockinge Trust
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	08/04/2025 4020878	1,676.88	15229	Telefonica UK Limited
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	08/04/2025 4018586	700.00	15229	Telefonica UK Limited
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	08/04/2025 4020872	-700.00	15229	Telefonica UK Limited
LG11	Legal Services	Legal services	Supplies & Services	08/04/2025 4020564	450.00	14776	12 College Place Barristers
LG11	Legal Services	Legal services	Supplies & Services	08/04/2025 4021015	-450.00	14776	12 College Place Barristers
J202	County Election	Room & Office Rents	Non Revenue Accounts	09/04/2025 4021029	320.00	12007	The National Trust
CL61	Street Cleansing	Purchase of equipment	Supplies & Services	09/04/2025 4020887	6,265.00	10886	Broxap Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	09/04/2025 4020964	-546.82	15307	Lister Wilder Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	09/04/2025 4021030	397.08	12528	Proelec Installations Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	09/04/2025 4021031	1,780.00	15320	Adeco Excel LLP v/a Hamblin Watermains
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	09/04/2025 4021032	300.80	15326	A&E Fire and Security Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/04/2025 4020989	541.72	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	Electricity	Premises	09/04/2025 4020918	458.92	10385	SSE Energy Solutions
PA42	Grounds Team	Materials & consumables	Supplies & Services	09/04/2025 4020965	431.78	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	09/04/2025 4020955	-614.67	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	09/04/2025 4020956	582.07	15307	Lister Wilder Limited
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	09/04/2025 4021027	2,212.44	10518	Esri uk Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	09/04/2025 4021027	7,443.40	10518	Esri uk Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	09/04/2025 4021027	1,586.44	10518	Esri uk Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	09/04/2025 4021027	458.78	10518	Esri uk Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	09/04/2025 4021027	10,007.42	10518	Esri uk Ltd
HM61	LAHF	Property Management Fees	Premises	09/04/2025 4020841	1,896.82	15837	MARINA WAY MANAGEMENT COMPANY LIMITED (28A Marina Way)
PS21	Facilities Management	Electricity	Premises	09/04/2025 4021009	628.28	10159	Npower Ltd
CH15	Exchequer & Procurement	Subscriptions	Supplies & Services	09/04/2025 4021044	520.00	10061	CIPFA Business Limited
CH49	Recharges - Exchequer & Procurement	Subscriptions	Supplies & Services	09/04/2025 4021044	520.00	10061	CIPFA Business Limited
RS71	Accountancy	Subscriptions	Supplies & Services	10/04/2025 4021059	2,345.00	11237	LAVAT Consulting Ltd t/a PSTAX
DC31	Central Planning	Advertising	Supplies & Services	10/04/2025 4021061	420.60	14769	PeopleScout Limited
RS13	Audit	Agency staff	Employees	10/04/2025 4021060	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	10/04/2025 4021060	1,184.77	14261	Hays Specialist recruitment Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	10/04/2025 4020993	420.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	10/04/2025 4020990	420.00	15034	Oxford Security services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	10/04/2025 4021074	3,045.00	10623	Ringrose Tree Services Ltd
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	11/04/2025 4020997	588.33	11006	Vip System Ltd
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	11/04/2025 4020997	588.33	11006	Vip System Ltd
LC31	Taxi Licensing	Materials & consumables	Supplies & Services	11/04/2025 4020997	588.33	11006	Vip System Ltd
LG11	Legal Services	Legal services	Supplies & Services	11/04/2025 4021080	522.00	12131	Sharpe Pritchard
EP13	Environmental Protection	Dog warden services	Supplies & Services	14/04/2025 4020970	3,028.00	13016	Barnewood Boarding Kennels
EP13	Environmental Protection	Dog warden services	Supplies & Services	14/04/2025 4020980	810.00	12062	Noahs Ark Environmental Services Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	14/04/2025 4021092	1,246,522.52	10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	14/04/2025 4021099	1,473.05	15939	**redacted - sensitive information**
GW12	GWP - District Centre	Gas	Premises	14/04/2025 4020981	1,005.68	12184	E.ON Next
HM61	LAHF	Repairs and maintenance to land and buildings	Premises	14/04/2025 4021046	406.89	12854	SOHA
HM51	ARAP	Repairs and maintenance to land and buildings	Premises	14/04/2025 4021046	2,399.19	12854	SOHA
HM61	LAHF	Repairs and maintenance to land and buildings	Premises	14/04/2025 4021047	30,003.90	12854	SOHA
HM51	ARAP	Repairs and maintenance to land and buildings	Premises	14/04/2025 4021047	2,915.88	12854	SOHA
PS21	Facilities Management	Electricity	Premises	14/04/2025 4021054	579.19	10159	Npower Ltd
LG11	Legal Services	Legal services	Supplies & Services	14/04/2025 4021094	2,250.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	14/04/2025 4021095	1,150.50	14184	Bevan & Brittan LLP
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	14/04/2025 4021100	2,000.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	14/04/2025 4021101	1,322.00	10241	Sovereign Housing Association Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	14/04/2025 4021102	2,400.00	99999	**redacted - sensitive information**

HR31	Human Resources	Other employee expenses	Employees	14/04/2025 4020962	2,620.25	12884	DCVS Trading Ltd
HM51	ARAP	Property Management Fees	Premises	14/04/2025 4021045	4,933.21	12854	SOHA
HM61	LAHF	Property Management Fees	Premises	14/04/2025 4021045	2,533.27	12854	SOHA
HM31	Temporary Accommodation	Contract Cleaning	Premises	14/04/2025 4020929	872.30	10755	Wantage Industrial Cleaning
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/04/2025 4021109	370.00	11769	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/04/2025 4021017	322.70	12854	SOHA
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/04/2025 4021056	1,600.00	15918	Randhawa & Son Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/04/2025 4021086	404.76	14945	Aster Communities
CP21	Car Park Operations	Electricity	Premises	15/04/2025 4021069	273.63	10159	Npower Ltd
CH15	Exchequer & Procurement	Printing External	Supplies & Services	15/04/2025 4021121	354.17	10540	Hobs Reprographics Plc
PC01	Property Compliance	Maintenance contracts	Supplies & Services	15/04/2025 4021118	1,200.00	15034	Oxford Security services Ltd
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	15/04/2025 4021107	1,475.50	15866	ALIVE WITH IDEAS
HM21	Homelessness Prevention	Other expenses	Supplies & Services	16/04/2025 4021128	400.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	16/04/2025 4021129	400.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	16/04/2025 4021130	400.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	16/04/2025 4021131	400.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	16/04/2025 4021132	435.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	16/04/2025 4021133	435.00	10627	Round and About Publications
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	16/04/2025 4021075	420.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	16/04/2025 4021075	420.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	16/04/2025 4021075	525.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	16/04/2025 4021075	420.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	16/04/2025 4021075	420.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	16/04/2025 4021075	525.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	16/04/2025 4021075	420.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Non domestic rates	Premises	16/04/2025 4021026	11,352.25	11332	South Oxfordshire DC Business Rates
CP21	Car Park Operations	Non domestic rates	Premises	16/04/2025 4021034	2,395.20	11332	South Oxfordshire DC Business Rates
CC11	The Beacon Wantage	Gas	Premises	16/04/2025 4021134	1,885.41	13344	Kent County Council
DC11	Development Management	Compensation to third parties	Supplies & Services	16/04/2025 4021152	9,180.00	99999	**redacted - sensitive information**
DC31	Central Planning	Advertising	Supplies & Services	16/04/2025 4021151	342.48	14769	PeopleScout Limited
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	16/04/2025 4021142	639.00	15457	Seacourt Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	16/04/2025 4021126	1,250.00	15618	**redacted - sensitive information**
RS73	R & B Client Team	Financial & Benefits - Capita Contract	Third Party Payments	17/04/2025 4021164	570.00	10004	Capita Business Service Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	17/04/2025 4019932	604.12	15920	Concertus Design & Property Consultants Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	17/04/2025 4020966	-604.12	15920	Concertus Design & Property Consultants Ltd
LG11	Legal Services	Other expenses	Supplies & Services	17/04/2025 4021161	6,270.32	99999	Turpin Miller LLP
HT11	Partnerships	Fees and hired services	Supplies & Services	17/04/2025 4020957	1,000.00	10163	Oxford City Council
J202	County Election	Communications - postages	Non Revenue Accounts	17/04/2025 4021171	1,435.45	13202	Print Image Network Ltd
YC83	Faringdon LC - pool filters	Main Capital Contract	Non Revenue Accounts	22/04/2025 4021041	7,320.00	15291	Broadwater Technologies Ltd
YC83	Faringdon LC - pool filters	Main Capital Contract	Non Revenue Accounts	22/04/2025 4021041	280.00	15291	Broadwater Technologies Ltd
YC83	Faringdon LC - pool filters	Main Capital Contract	Non Revenue Accounts	22/04/2025 4021156	18,779.00	15291	Broadwater Technologies Ltd
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	22/04/2025 4021200	405.56	15870	JLG Industries (UK) Ltd
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	22/04/2025 4021209	8,401.50	10164	Oxfordshire County Council
PS51	Mobile Home Parks	Printing External	Supplies & Services	22/04/2025 4021122	781.05	10540	Hobs Reprographics Plc
PA42	Grounds Team	Repairs & Maintenance of Fixtures & Fittings	Premises	22/04/2025 4021204	1,046.20	15307	Lister Wilder Limited
GW12	GWP - District Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	22/04/2025 4021218	382.50	15347	Behind Closed Doors Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	22/04/2025 4021210	1,199.17	10164	Oxfordshire County Council
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	500.00	11491	Snells Hall Management Committee
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	430.00	14374	Trinity Church, Abingdon Methodist and United Reformed
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	500.00	15390	GAINFIELD PCC
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	374.00	13388	Grove Methodist Church
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	275.00	11503	Denchworth Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	272.00	15350	Radley PCC
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	270.00	10669	Kennington Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	264.00	11632	West Challow Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	500.00	12881	Charney Hall and Field Trust
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	289.00	11510	South Hinksey Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	340.00	10785	Shellingford Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	255.00	11624	All Saints Methodist Church
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	300.00	11360	Preston Road Community Centre
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	340.00	13275	Great Coxwell Parish Room
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	255.00	15077	Milton Hill Bowling Club
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	280.00	11524	Longworth Village Hall Man. Committee
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	300.00	11622	2nd Abingdon Scout Group
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	384.00	11626	Cumnor Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	600.00	13965	Botley Baptist Church
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	941.80	13556	Kingston Bagpuize Southmoor Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	350.00	10487	Buckland Memorial Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	1,318.00	15232	Abingdon Carousel
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	300.00	11517	Radley Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	375.00	10573	Loyd Lindsay Rooms

J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	385.35 14059	Viscountess Barringtons Trust Mem. Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	307.45 10093	Grove Parish Council
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	765.00 11498	Letcombe Regis Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	320.00 11508	King Alfred District Scout Council
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	500.00 11505	Hinton Waldrist Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	290.00 11465	Drayton Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	272.00 11492	Ashbury Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	299.00 10668	Harwell Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	400.00 10405	Sutton Courtenay Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	400.00 15226	Marcham Community Group
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	300.00 11445	Hadland Road Community Centre
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	750.00 12965	NEACA
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	330.00 13992	GLL (Greenwich Leisure Limited)
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	680.00 11023	Hanney War Memorial Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	315.00 10667	Chilton Village Hall Management Com
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	325.00 10666	Appleton Village Hall
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	450.00 11525	24 Abingdon District Dry Sandford Scouts
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	805.00 15833	LONGCOT WITH FERNHAM PAROCHIAL CHURCH COUNCIL
J202	County Election	Room & Office Rents	Non Revenue Accounts	23/04/2025 3075530	340.00 14847	Boundary Park (GWP) Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/04/2025 4021227	294.87 10630	Screwfix trading as Trade UK
DC31	Central Planning	Advertising	Supplies & Services	24/04/2025 4021234	290.40 14769	PeopleScout Limited
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	24/04/2025 4021220	259.99 11155	Newsquest Media Group
CL31	Public Conveniences	Electricity	Premises	24/04/2025 4021215	958.01 10159	Npower Ltd
PS45	Head Office	Waste Management	Premises	24/04/2025 4021224	422.00 15381	Oxford Direct Services Trading Ltd
LG11	Legal Services	Legal services	Supplies & Services	24/04/2025 4021275	1,800.00 15393	39 Essex Chambers LLP
GW12	GWP - District Centre	Water rates	Premises	24/04/2025 4021270	991.60 15388	Leap Utilities Limited
PS45	Head Office	Gas	Premises	24/04/2025 4021177	1,943.40 13344	Kent County Council
PS45	Head Office	Gas	Premises	24/04/2025 4021178	1,998.12 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021173	-4,308.69 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021174	-7,065.01 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021175	-4,515.06 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021176	-7,101.85 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021182	-5,391.67 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021183	-4,316.96 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021184	-6,975.43 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021185	-7,500.57 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021186	-7,992.30 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021187	-8,116.46 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021188	-7,966.06 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021189	-7,388.15 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021190	-5,643.57 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021191	-4,098.31 13344	Kent County Council
PS45	Head Office	Electricity	Premises	24/04/2025 4021192	-6,835.51 13344	Kent County Council
CL31	Public Conveniences	Electricity	Premises	24/04/2025 4021214	1,407.63 10159	Npower Ltd
PS21	Facilities Management	Waste Management	Premises	24/04/2025 4021154	820.00 10724	OPC Drain Services
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/04/2025 4021235	930.00 15934	Dukes Fire Safety Limited
CC11	The Beacon Wantage	Electricity	Premises	24/04/2025 4021172	1,681.45 13344	Kent County Council
CH15	Exchequer & Procurement	Software support and maintenance	Supplies & Services	24/04/2025 4021282	6,255.00 15983	Proactis Limited
YC99	WHT&LC - Outdoor astro tennis courts	Main Capital Contract	Non Revenue Accounts	25/04/2025 4021225	550.00 15526	Baily Garner LLP
YC60	Faringdon LC - Gym Equipment Replacement	Main Capital Contract	Non Revenue Accounts	25/04/2025 4021280	-634.10 13992	GLL (Greenwich Leisure Limited)
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	25/04/2025 4021296	18,002.12 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	25/04/2025 4021296	115,092.94 12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	25/04/2025 4021296	249,734.23 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	25/04/2025 4021296	134,275.09 12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	25/04/2025 4021296	678.80 12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	25/04/2025 4021296	155,780.36 12900	Biffa Municipal Ltd V17052
PA42	Grounds Team	Materials & consumables	Supplies & Services	25/04/2025 4021286	381.02 10526	Jewson Limited
HR11	Training & Development	Staff training	Employees	25/04/2025 4021202	980.00 14648	The Stationery Office Ltd
HR99	Recharges - HR	Staff training	Employees	25/04/2025 4021202	980.00 14648	The Stationery Office Ltd
HR11	Training & Development	Staff training	Employees	25/04/2025 4021203	300.00 14648	The Stationery Office Ltd
HR99	Recharges - HR	Staff training	Employees	25/04/2025 4021203	300.00 14648	The Stationery Office Ltd
RS51	Benefit Fraud	Subscriptions	Supplies & Services	25/04/2025 4021312	2,070.00 12824	Tameside Metropolitan Borough
RS98	Recharges - Revs & Bens	Subscriptions	Supplies & Services	25/04/2025 4021312	2,070.00 12824	Tameside Metropolitan Borough
HM21	Homelessness Prevention	Other expenses	Supplies & Services	25/04/2025 4021231	720.00 99999	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	25/04/2025 4021257	699.67 10241	Sovereign Housing Association Ltd
DC11	Development Management	Fees and hired services	Supplies & Services	28/04/2025 4021313	1,825.00 13571	Labosport Ltd
DC11	Development Management	Fees and hired services	Supplies & Services	28/04/2025 4021314	1,765.00 13571	Labosport Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	28/04/2025 4021287	24,005.90 15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/04/2025 4021302	25,000.00 15334	Cashell Construction Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/04/2025 4021303	30,000.00 15334	Cashell Construction Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	28/04/2025 4021223	7,380.85 13392	Premier Inn

PS45	Head Office	Repairs and maintenance to land and buildings	Premises	28/04/2025	4021096	991.00	14788	BEMS Energy
HM31	Temporary Accommodation	Gas	Premises	28/04/2025	4021135	372.28	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	28/04/2025	4021136	-654.62	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	28/04/2025	4021147	789.09	13344	Kent County Council
CS21	Community Safety	Professional	Supplies & Services	28/04/2025	4021232	25,500.00	10164	Oxfordshire County Council
LG11	Legal Services	Other expenses	Supplies & Services	28/04/2025	4021316	6,270.32	11072	Turpin and Miller Solicitors
PA42	Grounds Team	Materials & consumables	Supplies & Services	28/04/2025	4021205	409.25	15307	Lister Wilder Limited
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	28/04/2025	4021205	259.35	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	28/04/2025	4021205	975.65	15307	Lister Wilder Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	28/04/2025	4021328	11,259.60	15967	RJS Waste Management UK
PA42	Grounds Team	Vehicle hire and maintenance	Transport	28/04/2025	4021179	643.25	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	28/04/2025	4021180	415.76	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	28/04/2025	4021181	577.77	15311	Northgate Vehicle Hire Ltd
CS11	CCTV	Purchase of equipment	Supplies & Services	29/04/2025	4021295	435.00	12865	CDS Systems Ltd
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	29/04/2025	4021276	51,441.71	10046	Biffa Waste Services Ltd
YA46	Sparsholt Sewage Works	Main Capital Contract	Non Revenue Accounts	29/04/2025	4021331	9,619.10	14955	Soma Services Ltd
J202	County Election	Communications - postages	Non Revenue Accounts	29/04/2025	4021341	5,657.96	13055	Royal Mail Group Ltd
J202	County Election	Communications - postages	Non Revenue Accounts	29/04/2025	4021342	455.91	13055	Royal Mail Group Ltd
SB11	Corporate Management Team	Partnership contributions	Supplies & Services	29/04/2025	4021334	4,097.00	13304	District Councils Network
SB11	Corporate Management Team	Partnership contributions	Supplies & Services	29/04/2025	4021346	3,283.02	15210	West Devon Borough Council
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	29/04/2025	4021343	719.77	13055	Royal Mail Group Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	29/04/2025	4021349	1,200.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	29/04/2025	4021350	500.00	99999	**redacted - sensitive information**
HR11	Training & Development	Staff training	Employees	29/04/2025	4021329	3,500.00	10202	South East Employers
HR99	Recharges - HR	Staff training	Employees	29/04/2025	4021329	3,500.00	10202	South East Employers
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	29/04/2025	4021137	1,475.00	15087	Matts Monitors Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021298	1,584.46	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021299	6,504.73	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021304	8,911.80	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021305	8,911.80	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021317	9,250.80	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021323	6,877.30	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021337	8,542.98	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021358	9,550.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021283	8,250.00	15865	Albright Dene Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021284	6,215.60	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021290	7,311.78	11594	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021291	5,678.00	15935	1st Choice Stairlifts Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021292	2,029.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/04/2025	4021293	7,692.28	15865	Albright Dene Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	29/04/2025	4021359	1,790.00	15988	Oxfordshire Rental Services Limited
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	30/04/2025	4021335	1,595.00	13488	Ricardo-AEA Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/04/2025	4021306	1,630.80	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/04/2025	4021300	7,273.15	13501	NKS Contracts (Central) Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	30/04/2025	4021365	14,885.94	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	30/04/2025	4021364	167,617.00	10265	South Oxfordshire Dist Council
CH11	IT operations	Software support and maintenance	Supplies & Services	30/04/2025	4021367	2,400.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	30/04/2025	4021367	2,400.00	15176	Civic Computing Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	30/04/2025	4021367	900.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	30/04/2025	4021367	900.00	15176	Civic Computing Ltd
DC31	Central Planning	Advertising	Supplies & Services	30/04/2025	4021372	524.76	14769	PeopleScout Limited
EP41	Food & Workplace Safety	Purchase of equipment	Supplies & Services	30/04/2025	4021040	327.00	14719	Food Safety Direct Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	30/04/2025	4021371	1,827.00	10623	Ringrose Tree Services Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	30/04/2025	4021345	24,005.90	15060	Saba Park Services UK Limited
J202	County Election	Stationery	Non Revenue Accounts	30/04/2025	4021383	1,365.30	12979	Versapak International Ltd