

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)
CP21	Car Park Operations	Electricity	Premises	02/06/2025	4021351	508.45	10385	SSE Energy Solutions
CC11	The Beacon Wantage	Contract Cleaning	Premises	02/06/2025	4021416	670	10755	Wantage Industrial Cleaning
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	02/06/2025	4021799	630	11744	Playsafety Ltd
CO01	Community Hub	Fees and hired services	Supplies & Services	02/06/2025	4021806	1,434.63	11372	Lyreco
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	02/06/2025	4021818	7,500.00	15295	The Low Carbon Hub IPS Limited
RS13	Audit	Agency staff	Employees	02/06/2025	4021793	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	02/06/2025	4021793	1,184.77	14261	Hays Specialist recruitment Ltd
CS11	CCTV	Electricity	Premises	02/06/2025	4021749	453.31	10385	SSE Energy Solutions
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	02/06/2025	4021828	7,005.00	15934	Dukes Fire Safety Limited
CC11	The Beacon Wantage	Contract Cleaning	Premises	02/06/2025	4021824	3,135.85	10755	Wantage Industrial Cleaning
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	02/06/2025	4021791	1,267,505.29	10265	South Oxfordshire Dist Council
SD02	Go Active	Fees and hired services	Supplies & Services	02/06/2025	4021827	300	15812	Yoga by Rachel
PS21	Facilities Management	Gas	Premises	02/06/2025	4021716	1,669.35	13344	Kent County Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	02/06/2025	4021811	255.42	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	02/06/2025	4021812	849.42	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	02/06/2025	4021759	300.14	15326	A&E Fire and Security Limited
PS21	Facilities Management	Electricity	Premises	02/06/2025	4021718	1,727.29	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	02/06/2025	4021718	758.28	13344	Kent County Council
PS45	Head Office	Electricity	Premises	02/06/2025	4021699	5,633.29	13344	Kent County Council
PS45	Head Office	Electricity	Premises	02/06/2025	4021700	5,381.06	13344	Kent County Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	02/06/2025	4021694	2,025.00	15034	Oxford Security services Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	02/06/2025	4021773	1,672.48	15229	Telefonica UK Limited
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	02/06/2025	4021825	6,513.90	13898	Fluent Technology
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/06/2025	4021829	406.38	99999	Home Group
YC106	Artistic Paving & Seating at Portway, Wantage	Fees and hired services	Supplies & Services	03/06/2025	4021752	3,125.00	15836	Matthew Day Design Ltd
YA56	Portway Public Toilet Refurbishment	Main Capital Contract	Non Revenue Accounts	03/06/2025	4019612	5,496.05	15465	Danfo (UK) Limited
YA56	Portway Public Toilet Refurbishment	Main Capital Contract	Non Revenue Accounts	03/06/2025	4021581	-5,496.05	15465	Danfo (UK) Limited
LG11	Legal Services	Legal services	Supplies & Services	03/06/2025	4020543	4,080.29	14184	Bevan & Brittan LLP
LG11	Legal Services	Legal services	Supplies & Services	03/06/2025	4021735	-4,080.29	14184	Bevan & Brittan LLP
HM21	Homelessness Prevention	Other expenses	Supplies & Services	03/06/2025	4021840	450	15744	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	03/06/2025	4021780	600	15918	Randhawa & Son Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	03/06/2025	4021785	550	15744	**redacted - sensitive information**
CE01	Civic Responsibilities	Public/Civic Functions Allowances	Supplies & Services	03/06/2025	4021835	465	15565	Down to Earth Community Cafe CIC
SD02	Go Active	Fees and hired services	Supplies & Services	03/06/2025	4021848	300	15981	**redacted - sensitive information**
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/06/2025	4021703	1,587.60	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	03/06/2025	4021697	24,005.90	15060	Saba Park Services UK Limited
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	03/06/2025	4021798	1,125.33	14364	Matthew Clark Wholesale Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	03/06/2025	4021649	470.52	15316	Tudor UK Ltd t/a Tudor Environmental
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	03/06/2025	4021839	500	99999	**redacted - sensitive information**
YA71	Car Park Refurbishment inc Rain Garden - Cattle Market, Abingdon	Repairs & Maintenance of Grounds	Premises	03/06/2025	4021462	13,725.00	15898	RSK ADAS Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	03/06/2025	4021845	564.52	13016	Barnewood Boarding Kennels
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	03/06/2025	4021713	50,800.00	11434	Fergal Contracting co Ltd
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	03/06/2025	4021770	18,002.12	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	03/06/2025	4021771	5,113.20	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	03/06/2025	4021770	115,092.94	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	03/06/2025	4021770	249,734.23	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	03/06/2025	4021770	134,275.09	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	03/06/2025	4021770	678.8	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	03/06/2025	4021770	155,780.36	12900	Biffa Municipal Ltd V17052
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	03/06/2025	4021853	295	15333	FCS-live Limited
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	03/06/2025	4021853	295	15333	FCS-live Limited
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	03/06/2025	4021853	295	15333	FCS-live Limited
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	04/06/2025	4021693	420	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	04/06/2025	4021693	525	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	04/06/2025	4021693	420	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	04/06/2025	4021693	420	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	04/06/2025	4021693	525	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	04/06/2025	4021693	420	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	04/06/2025	4021693	420	15034	Oxford Security services Ltd
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	04/06/2025	4021856	275	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	04/06/2025	4021772	5,113.20	12900	Biffa Municipal Ltd V17052
HM21	Homelessness Prevention	Other expenses	Supplies & Services	04/06/2025	4021814	784.11	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	04/06/2025	4021849	580	15793	Big Design & Print LTD
PS41	Commercial Property	Fees and hired services	Supplies & Services	04/06/2025	4021868	500	11265	LNRS Data Services Limited
PS41	Commercial Property	Fees and hired services	Supplies & Services	04/06/2025	4021862	749	14736	2 Cousins Powered Access Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	04/06/2025	4021702	-3,150.00	15034	Oxford Security services Ltd
CH15	Exchequer & Procurement	Software support and maintenance	Supplies & Services	04/06/2025	4021779	660	15983	Proactis Limited
CL31	Public Conveniences	Materials & consumables	Supplies & Services	05/06/2025	4021650	404.52	15413	Bunzl Cleaning & Hygiene Supplies Ltd

PS21	Facilities Management	Vehicle hire and maintenance	Transport	05/06/2025	4021724	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	05/06/2025	4021870	355.32	15326	A&E Fire and Security Limited
HM31	Temporary Accommodation	Contract Cleaning	Premises	05/06/2025	4021820	1,157.20	10755	Wantage Industrial Cleaning
EP13	Environmental Protection	Dog warden services	Supplies & Services	05/06/2025	4021871	350	12062	Noahs Ark Environmental Services Ltd
DC11	Development Management	Professional	Supplies & Services	05/06/2025	4021841	15,000.00	10164	Oxfordshire County Council
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	05/06/2025	4021875	6,003.00	15873	PENNINGTON CHOICES LIMITED
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/06/2025	4021864	1,071.31	15060	Saba Park Services UK Limited
CC11	The Beacon Wantage	Licences	Supplies & Services	06/06/2025	4021881	1,269.80	12891	PRS for Music
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/06/2025	4021876	1,870.00	14828	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/06/2025	4021877	1,927.69	99999	Crownhold Plc
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/06/2025	4021880	1,250.00	15618	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/06/2025	4021886	1,121.00	15854	**redacted - sensitive information**
CC11	The Beacon Wantage	Sales income	Income	06/06/2025	4021885	2,275.45	14496	Jigsaw Stage Productions
HR31	Human Resources	Other employee expenses	Employees	09/06/2025	4021872	1,432.50	12884	DCVS Trading Ltd
HM61	LAHF	Contract Cleaning	Premises	09/06/2025	4021859	-342	10755	Wantage Industrial Cleaning
HM61	LAHF	Contract Cleaning	Premises	09/06/2025	4021860	-513	10755	Wantage Industrial Cleaning
HM61	LAHF	Contract Cleaning	Premises	09/06/2025	4021742	513	10755	Wantage Industrial Cleaning
HM61	LAHF	Contract Cleaning	Premises	09/06/2025	4021743	342	10755	Wantage Industrial Cleaning
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2025	4021633	535.63	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2025	4021634	296.8	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2025	4021810	648	15504	Tencer Limited
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	09/06/2025	4021891	2,311.54	13202	Print Image Network Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/06/2025	4021879	7,434.97	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/06/2025	4021883	6,557.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/06/2025	4021884	9,078.85	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/06/2025	4021888	8,347.95	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/06/2025	4021892	480	15795	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/06/2025	4021893	480	15795	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/06/2025	4021894	3,270.20	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/06/2025	4021895	3,270.20	15258	Alpha of Oxford Ltd
CP21	Car Park Operations	Electricity	Premises	10/06/2025	4021728	538.12	10385	SSE Energy Solutions
SD02	Go Active	Fees and hired services	Supplies & Services	10/06/2025	4021948	375	15982	**redacted - sensitive information**
PS51	Mobile Home Parks	Water rates	Premises	11/06/2025	4021842	3,482.25	10650	Thames Water Utilities Ltd
PA42	Grounds Team	Vehicle Fuel	Transport	11/06/2025	4021947	903.42	15349	Speedy Fuels Limited
PA42	Grounds Team	Vehicle Fuel	Transport	11/06/2025	4021947	3,398.52	15349	Speedy Fuels Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/06/2025	4021950	4,398.34	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/06/2025	4021952	6,060.49	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/06/2025	4021953	21,600.00	15231	Innovation Construction Services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/06/2025	4021865	1,071.08	15106	SMS Environmental Limited
GW12	GWV - District Centre	Gas	Premises	11/06/2025	4021625	709.4	12184	E.ON Next
CH51	MFDs	Materials & consumables	Supplies & Services	12/06/2025	4021890	526.82	10367	RICOH UK Ltd
HM51	ARAP	Property leases	Premises	12/06/2025	4021899	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021900	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021920	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021921	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021922	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021923	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021924	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021925	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021926	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021927	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021928	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021929	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021901	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021902	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021903	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021904	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021905	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021906	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021907	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021908	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021911	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021914	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021915	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021916	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021917	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021918	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021919	416.67	14085	The Secretary of State for Defence
CS11	CCTV	Maintenance of equipment	Supplies & Services	12/06/2025	4021966	391.5	15423	Allbrite Office & Window Cleaning Ltd

HM51	ARAP	Property leases	Premises	12/06/2025	4021897	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2025	4021898	416.67	14085	The Secretary of State for Defence
LC31	Taxi Licensing	Sub-contracted work rechargeable	Supplies & Services	12/06/2025	4021961	294	15557	Personnel Checks Limited TA/Taxiplus
HM51	ARAP	ESOL	Supplies & Services	12/06/2025	4021418	288	11523	Watchfield Village Hall
CS21	Community Safety	Professional	Supplies & Services	12/06/2025	4021954	5,000.00	10164	Oxfordshire County Council
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	12/06/2025	4021963	600	12007	The National Trust
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	12/06/2025	4021964	2,866.58	13202	Print Image Network Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	12/06/2025	4021964	574.02	13202	Print Image Network Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	12/06/2025	4021896	63,916.67	10593	Oxfordshire County Council Pension Fund
SB21	Pensions	Pension past service costs	Employees	12/06/2025	4021896	11,939.29	10593	Oxfordshire County Council Pension Fund
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	12/06/2025	4021913	1,350.00	15570	Shields Longden Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	12/06/2025	4021932	12,189.73	15381	Oxford Direct Services Trading Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	12/06/2025	4021967	-364	10151	M R S Communications Ltd
CS11	CCTV	Maintenance of equipment	Supplies & Services	12/06/2025	4021815	364	10151	M R S Communications Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	12/06/2025	4021969	3,632.97	10484	British Telecom Plc
RS13	Audit	Agency staff	Employees	12/06/2025	4021873	948.32	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	12/06/2025	4021873	947.32	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	12/06/2025	4021970	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	12/06/2025	4021970	1,184.77	14261	Hays Specialist recruitment Ltd
PS51	Mobile Home Parks	Water rates	Premises	13/06/2025	4021955	3,850.55	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	13/06/2025	4021956	3,422.11	10650	Thames Water Utilities Ltd
EL13	District & Parish Elections	Room & office Rents	Premises	13/06/2025	4021990	272	11510	South Hinksey Village Hall
EL13	District & Parish Elections	Room & office Rents	Premises	13/06/2025	4021994	640	13965	Botley Baptist Church
EL13	District & Parish Elections	Room & office Rents	Premises	13/06/2025	4021997	255	15947	Women 's Institute - Botley
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	13/06/2025	4021992	630	11744	Playsafety Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	13/06/2025	4021984	12,387.50	14701	Tourism South East
PS21	Facilities Management	Vehicle hire and maintenance	Transport	16/06/2025	4021960	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	16/06/2025	4021874	2,070.00	15684	SWJ Consulting
J202	County Election	Communications - postages	Non Revenue Accounts	16/06/2025	4021995	3,074.20	13055	Royal Mail Group Ltd
CG11	Community enablement	Contributions	Income	16/06/2025	4021987	400	15403	GAMBLING COMMISSION
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	16/06/2025	4022008	1,500.00	14701	Tourism South East
PS21	Facilities Management	Sewerage and environmental charges	Premises	16/06/2025	4022007	324	10724	OPC Drain Services
EL13	District & Parish Elections	Printing External	Supplies & Services	16/06/2025	4022005	1,080.60	13202	Print Image Network Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	16/06/2025	4021941	590	99999	North Oxford Property Services
CG11	Community enablement	Contributions	Income	17/06/2025	4021971	675.68	11622	2nd Abingdon Scout Group
CG11	Community enablement	Contributions	Income	17/06/2025	4021972	918.92	15005	Riding for Disabled Association Abingdon Ltd
CG11	Community enablement	Contributions	Income	17/06/2025	4021973	1,000.00	14473	Grove Scout Group
CG11	Community enablement	Contributions	Income	17/06/2025	4021974	864.86	15463	Sustainable Shrivvenham
CG11	Community enablement	Contributions	Income	17/06/2025	4021975	675.68	15846	The Place c/o The Pumphouse
CG11	Community enablement	Contributions	Income	17/06/2025	4021976	4,135.14	14694	The Ray Collins Charitable Trust
CG11	Community enablement	Contributions	Income	17/06/2025	4021977	729.73	10246	Vale Community Impact
HM51	ARAP	Refugee: Move on costs	Supplies & Services	17/06/2025	4021951	11,423.07	11388	Leaders Estate Agents
HM51	ARAP	Refugee: Move on costs	Supplies & Services	17/06/2025	4021978	4,500.00	99999	**redacted - sensitive information**
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/06/2025	4022006	427.5	15504	Tencer Limited
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	17/06/2025	4021942	1,500.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	17/06/2025	4021942	820	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	17/06/2025	4021943	562.85	12854	SOHA
HM21	Homelessness Prevention	Other expenses	Supplies & Services	17/06/2025	4022012	555.39	10241	Sovereign Housing Association Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	17/06/2025	4021983	1,092.00	10164	Oxfordshire County Council
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	17/06/2025	4022002	473.5	15486	Creative Merchandise LTD
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	17/06/2025	4022002	540.37	15486	Creative Merchandise LTD
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	17/06/2025	4022002	455	15486	Creative Merchandise LTD
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	17/06/2025	4022002	342.87	15486	Creative Merchandise LTD
HM51	ARAP	Property leases	Premises	17/06/2025	4021999	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/06/2025	4022000	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/06/2025	4022001	416.66	14085	The Secretary of State for Defence
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	17/06/2025	4022036	4,239.60	13992	GLL (Greenwich Leisure Limited)
PS45	Head Office	Electricity	Premises	18/06/2025	4021714	-8,663.19	13344	Kent County Council
PS45	Head Office	Gas	Premises	18/06/2025	4021846	2,801.82	13344	Kent County Council
HM31	Temporary Accommodation	Contract Cleaning	Premises	18/06/2025	4021740	1,503.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	18/06/2025	4022004	379.13	10816	Talmage S Domestic Appliances
PS21	Facilities Management	Vehicle hire and maintenance	Transport	18/06/2025	4022020	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
DC31	Central Planning	Advertising	Supplies & Services	18/06/2025	4022072	290.4	14769	PeopleScout Limited
PA21	Council Owned Trees	Professional	Supplies & Services	18/06/2025	4022063	1,218.00	10623	Ringrose Tree Services Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	18/06/2025	4022064	1,051.45	12528	Proelec Installations Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	18/06/2025	4022074	10,408.00	14237	Thames Valley Temperature Control
HM21	Homelessness Prevention	Other expenses	Supplies & Services	18/06/2025	4022076	325	11795	Abingdon Taxis Ltd
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	18/06/2025	4022013	1,200.00	15945	Freeths LLP
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	19/06/2025	4022068	300	14771	**redacted - sensitive information**

PS21	Facilities Management	Vehicle hire and maintenance	Transport	19/06/2025	4022084	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
HM69	LAHF - Recharges to South	Vehicle hire and maintenance	Transport	19/06/2025	4020864	264.6	15311	Northgate Vehicle Hire Ltd
HM69	LAHF - Recharges to South	Vehicle hire and maintenance	Transport	19/06/2025	4021288	264.6	15311	Northgate Vehicle Hire Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	19/06/2025	4022085	1,162,613.96	10265	South Oxfordshire Dist Council
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	19/06/2025	4022086	176,785.00	10265	South Oxfordshire Dist Council
RS72	Corporate Finance Costs	Fees and hired services	Supplies & Services	19/06/2025	4022093	500	12992	MUFG Corporate Markets Treasury Limited
CG11	Community enablement	Partnership Grants	Supplies & Services	19/06/2025	4022091	30,000.00	10246	Vale Community Impact
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/06/2025	4021802	718.2	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	20/06/2025	4021804	255.42	15504	Tencer Limited
RS13	Audit	Agency staff	Employees	20/06/2025	4022088	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	20/06/2025	4022088	1,184.77	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Electricity	Premises	20/06/2025	4021719	764.75	13344	Kent County Council
HM51	ARAP	Refugee: Move on costs	Supplies & Services	20/06/2025	4022108	6,900.00	99999	Safe City Housing Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	20/06/2025	4022109	5,250.00	99999	WESTGATE Glasgow Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	20/06/2025	4022113	7,269.23	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	20/06/2025	4022114	5,000.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	20/06/2025	4022115	3,500.00	99999	**redacted - sensitive information**
PS21	Facilities Management	Vehicle hire and maintenance	Transport	20/06/2025	4022118	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
J202	County Election	Hire of equipment	Non Revenue Accounts	20/06/2025	4021813	357	15808	Thirsty Work Ltd
J202	County Election	Hire of equipment	Non Revenue Accounts	20/06/2025	4022078	-357	15808	Thirsty Work Ltd
GW12	GWP - District Centre	Contract Cleaning	Premises	23/06/2025	4021821	970	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	23/06/2025	4022075	435	11795	Abingdon Taxis Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	20/06/2025	4022060	2,531.69	13392	Premier Inn
HU01	Homes for Ukraine	Other expenses	Supplies & Services	23/06/2025	4022121	672.19	10241	Sovereign Housing Association Ltd
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	23/06/2025	4022062	9,186.98	15821	ProSolution Management Services Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	23/06/2025	4022010	1,318.82	16000	Hundred Watt Club
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	24/06/2025	4022080	949.56	10724	OPC Drain Services
EL13	District & Parish Elections	Room & office Rents	Premises	24/06/2025	4022130	408.06	14059	Viscountess Barringtons Trust Mem. Hall
HM51	ARAP	Refugee: Move on costs	Supplies & Services	24/06/2025	4022127	5,000.00	99999	**redacted - sensitive information**
YC95	Wantage Teaching Pool	Consultation costs	Supplies & Services	24/06/2025	4022166	600	15952	Pozzoni Architecture Ltd
YC95	Wantage Teaching Pool	Consultation costs	Supplies & Services	24/06/2025	4022166	900	15952	Pozzoni Architecture Ltd
YC95	Wantage Teaching Pool	Main Capital Contract	Non Revenue Accounts	24/06/2025	4022166	300	15952	Pozzoni Architecture Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	24/06/2025	4022126	3,165.00	15999	Sidleys Chartered Surveyors
YA56	Portway Public Toilet Refurbishment	Main Capital Contract	Non Revenue Accounts	24/06/2025	4022157	5,496.05	15465	Danfo (UK) Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/06/2025	4022112	1,830.00	16009	Qd Architecture Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/06/2025	4022120	8,000.00	15831	C M Rayson Builders
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	25/06/2025	4022178	2,061.16	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	25/06/2025	4022177	24,005.90	15060	Saba Park Services UK Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	26/06/2025	4022132	445.75	15504	Tencer Limited
DC31	Central Planning	Advertising	Supplies & Services	26/06/2025	4022196	653.96	14769	PeopleScout Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/06/2025	4022171	850	15900	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/06/2025	4022179	1,600.00	15918	Randhawa & Son Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/06/2025	4022073	406.16	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/06/2025	4022082	280.32	10600	GreenSquare Group Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	26/06/2025	4022199	343.4	13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	26/06/2025	4022199	377.4	13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	26/06/2025	4022199	780	13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	26/06/2025	4022199	630	13494	Downs View Nurseries Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	26/06/2025	4022204	690.24	14718	Tyler Consultants Limited
HM61	LAHF	Printing External	Supplies & Services	26/06/2025	4022202	272	10705	Carbon Colour
DC31	Central Planning	Advertising	Supplies & Services	26/06/2025	4022200	322.14	14769	PeopleScout Limited
GW12	GWP - District Centre	Window Cleaning	Premises	26/06/2025	4022207	400	15414	P.J. Barham Cleaning Services
CS11	CCTV	Electricity	Premises	26/06/2025	4022159	468.42	10385	SSE Energy Solutions
SB21	Pensions	Pension past service costs	Employees	27/06/2025	4022170	11,121.10	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	27/06/2025	4022170	63,916.67	10593	Oxfordshire County Council Pension Fund
PS41	Commercial Property	Fees and hired services	Supplies & Services	27/06/2025	4022214	395	14213	Langtons
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	27/06/2025	4022212	1,000.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	27/06/2025	4022211	375.6	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	27/06/2025	4022216	1,092.00	10241	Sovereign Housing Association Ltd
AD01	Arts Development	Fees and hired services	Supplies & Services	27/06/2025	4022203	3,000.00	14609	Planet Art
PS45	Head Office	Electricity	Premises	27/06/2025	4022039	7,065.01	13344	Kent County Council
PS45	Head Office	Electricity	Premises	27/06/2025	4022045	8,220.62	13344	Kent County Council
PS45	Head Office	Electricity	Premises	27/06/2025	4022047	-5,381.06	13344	Kent County Council
PS45	Head Office	Electricity	Premises	27/06/2025	4022051	8,687.36	13344	Kent County Council
PS45	Head Office	Electricity	Premises	27/06/2025	4022058	7,500.57	13344	Kent County Council
PS45	Head Office	Electricity	Premises	27/06/2025	4022096	4,191.75	13344	Kent County Council
PS45	Head Office	Electricity	Premises	27/06/2025	4022097	4,532.78	13344	Kent County Council
PS45	Head Office	Electricity	Premises	27/06/2025	4022098	-6,638.03	13344	Kent County Council
PS45	Head Office	Electricity	Premises	27/06/2025	4022099	4,556.03	13344	Kent County Council

PS45	Head Office	Electricity	Premises	27/06/2025	4022101	5,042.96	13344 Kent County Council
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	27/06/2025	4021539	441.61	10816 Talmage S Domestic Appliances
PS45	Head Office	Waste Management	Premises	27/06/2025	4022223	346	15381 Oxford Direct Services Trading Ltd
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	30/06/2025	4022183	300	10595 Ock Hire Abingdon Ltd (Collection & Delivery)
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/06/2025	4022158	59,893.34	10046 Biffa Waste Services Ltd
RS13	Audit	Agency staff	Employees	30/06/2025	4022195	1,184.78	14261 Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	30/06/2025	4022195	1,184.77	14261 Hays Specialist recruitment Ltd
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	30/06/2025	4022228	5,113.20	12900 Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/06/2025	4022227	115,092.94	12900 Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/06/2025	4022227	249,734.23	12900 Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/06/2025	4022227	134,275.09	12900 Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	30/06/2025	4022227	678.8	12900 Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	30/06/2025	4022227	155,780.36	12900 Biffa Municipal Ltd V17052
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	30/06/2025	4022217	750	99999 **redacted - sensitive information**
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	30/06/2025	4022227	18,002.12	12900 Biffa Municipal Ltd V17052
YC95	Wantage Teaching Pool	Main Capital Contract	Non Revenue Accounts	30/06/2025	4022238	1,100.00	15910 Keystone Project Solutions Limited
SD02	Go Active	Fees and hired services	Supplies & Services	30/06/2025	4022242	375	15812 Yoga by Rachel