

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)
PA42	Grounds Team	Materials & consumables	Supplies & Services	01/08/2025	4022647	299.41	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	01/08/2025	4022647	383.15	15307	Lister Wilder Limited
DC31	Central Planning	Advertising	Supplies & Services	01/08/2025	4022684	270.52	14769	PeopleScout Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	01/08/2025	4022686	521.56	15465	Danfo (UK) Limited
DC11	Development Management	Fees and hired services	Supplies & Services	01/08/2025	4022694	510.00	11951	Lambert Smith Hampton
DC11	Development Management	Fees and hired services	Supplies & Services	01/08/2025	4022694	2,040.00	11951	Lambert Smith Hampton
DC11	Development Management	Fees and hired services	Supplies & Services	01/08/2025	4022694	2,550.00	11951	Lambert Smith Hampton
HM21	Homelessness Prevention	Other expenses	Supplies & Services	01/08/2025	4022702	275.00	15744	**redacted - sensitive information**
RS73	R & B Client Team	Consultation costs	Supplies & Services	01/08/2025	4022701	880.00	15855	Inform Holdings Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	01/08/2025	4022516	469.00	15381	Oxford Direct Services Trading Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	01/08/2025	4022669	-469.00	15381	Oxford Direct Services Trading Ltd
CC11	The Beacon Wantage	Purchase of equipment	Supplies & Services	04/08/2025	4021273	1,952.00	15140	Axiomatic Technology Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	04/08/2025	4022712	2,508.68	10755	Wantage Industrial Cleaning
CP21	Car Park Operations	Fees and hired services	Supplies & Services	04/08/2025	4022675	990.00	10300	British Parking Association
PC01	Property Compliance	Maintenance contracts	Supplies & Services	05/08/2025	4022518	469.00	15381	Oxford Direct Services Trading Ltd
RS13	Audit	Agency staff	Employees	05/08/2025	4022695	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	05/08/2025	4022695	1,184.77	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	05/08/2025	4022604	3,901.46	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/08/2025	4021194	1,140.00	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/08/2025	4022486	950.00	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/08/2025	4022683	4,530.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/08/2025	4022687	5,970.74	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/08/2025	4022688	2,884.12	15971	MILLBROOK HEALTHCARE
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/08/2025	4022689	1,101.60	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/08/2025	4022692	8,750.69	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/08/2025	4022697	-950.00	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/08/2025	4022710	597.89	10163	Oxford City Council
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	05/08/2025	4022732	6,003.00	15873	PENNINGTON CHOICES LIMITED
SD02	Go Active	Fees and hired services	Supplies & Services	05/08/2025	4022731	300.00	15812	Yoga by Rachel
DC11	Development Management	Printing External	Supplies & Services	05/08/2025	4022745	353.29	15044	Digipress.Co Ltd
PS45	Head Office	Materials & consumables	Supplies & Services	06/08/2025	4022626	1,411.76	15955	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
YA49	Car park resurfacing	Repairs & Maintenance of Grounds	Premises	06/08/2025	4022756	300.00	10164	Oxfordshire County Council
DC31	Central Planning	Advertising	Supplies & Services	06/08/2025	4022755	290.40	14769	PeopleScout Limited
YA58	Property - resurfacing	Main Capital Contract	Non Revenue Accounts	06/08/2025	4022730	17,979.29	15381	Oxford Direct Services Trading Ltd
CD11	Economic Development	Discrete Grants	Supplies & Services	06/08/2025	4022758	10,000.00	15283	Oxfordshire Local Enterprise Partnership Ltd
YA71	Car Park Refurbishment inc Rain Garden - Cattle Market, Abingdon	Repairs & Maintenance of Grounds	Premises	06/08/2025	4022733	6,784.00	15898	RSK ADAS Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/08/2025	4022788	1,056.60	15381	Oxford Direct Services Trading Ltd
PA41	Parks & Open Spaces	Repairs and maintenance to land and buildings	Premises	07/08/2025	4022699	295.00	11702	Total Pest Control UK Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	07/08/2025	4022671	684.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	07/08/2025	4022707	709.56	10755	Wantage Industrial Cleaning
PA42	Grounds Team	Materials & consumables	Supplies & Services	07/08/2025	4022596	2,773.03	15307	Lister Wilder Limited
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	07/08/2025	4022596	737.14	15307	Lister Wilder Limited
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	07/08/2025	4022718	3,075.02	13392	Premier Inn
PS81	STWs & Pump Stations	Repairs & Maintenance of Plant	Premises	07/08/2025	4022750	1,330.00	14955	Soma Services Ltd
DC12	Development Management (large sites)	Fees and hired services	Supplies & Services	07/08/2025	4022791	463.13	12131	Sharpe Pritchard
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	07/08/2025	4022662	385.00	15994	Classic Lifts Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	07/08/2025	4022663	385.00	15994	Classic Lifts Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Plant	Premises	07/08/2025	4022793	255.00	15770	Splash Pads Enterprises Ltd T/A The Splash
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/08/2025	4022798	1,459.77	13016	Barnewood Boarding Kennels
EP13	Environmental Protection	Dog warden services	Supplies & Services	08/08/2025	4022802	510.00	12062	Noahs Ark Environmental Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/08/2025	4022330	1,920.00	10163	Oxford City Council
RS28	Insurance	Other insurance	Supplies & Services	08/08/2025	4022735	1,000.00	10336	**redacted - sensitive information**
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	08/08/2025	4022800	674.25	10036	Balcan Engineering Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	08/08/2025	4022800	640.00	10036	Balcan Engineering Ltd
YA71	Car Park Refurbishment inc Rain Garden - Cattle Market, Abingdon	Repairs & Maintenance of Grounds	Premises	08/08/2025	4022795	870.00	10164	Oxfordshire County Council
HR31	Human Resources	Other employee expenses	Employees	08/08/2025	4022748	1,531.00	12884	DCVS Trading Ltd
PS21	Facilities Management	Electricity	Premises	08/08/2025	4022585	1,475.66	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	08/08/2025	4022585	10,625.50	13344	Kent County Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	08/08/2025	4022808	1,748.00	15381	Oxford Direct Services Trading Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	11/08/2025	4022723	3,500.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	11/08/2025	4022716	5,850.00	16012	Safe City housing Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	11/08/2025	4022717	3,500.00	99999	**redacted - sensitive information**
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	11/08/2025	4022817	1,113,282.77	15796	Ashe Construction Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	11/08/2025	4022721	375.00	15981	**redacted - sensitive information**
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	11/08/2025	4022820	389.79	13279	South East Water Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	11/08/2025	4022819	380.00	13202	Print Image Network Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	11/08/2025	4022819	489.50	13202	Print Image Network Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	11/08/2025	4022819	1,596.18	13202	Print Image Network Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	11/08/2025	4022819	395.00	13202	Print Image Network Ltd
CS11	CCTV	Electricity	Premises	12/08/2025	4022564	453.31	10385	SSE Energy Solutions

CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	12/08/2025 4022279	325.00 10627	Round and About Publications
PS51	Mobile Home Parks	Rent income	Income	12/08/2025 4022823	1,456.01 99999	**redacted - sensitive information**
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	12/08/2025 4022825	245,941.53 15796	Ashe Construction Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	12/08/2025 4022826	4,070.00 13501	NKS Contracts (Central) Ltd
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	12/08/2025 4022833	4,231.20 15945	Freeths LLP
EP13	Environmental Protection	Fees and hired services	Supplies & Services	12/08/2025 4022618	1,747.50 15957	Intaforensics Limited
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	13/08/2025 4022824	231,060.00 15796	Ashe Construction Ltd
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	13/08/2025 4022822	1,803.00 15699	Solutions On Stage
PC01	Property Compliance	Maintenance contracts	Supplies & Services	13/08/2025 4022668	2,584.64 15106	SMS Environmental Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	13/08/2025 4022809	1,003.60 15504	Tencer Limited
GW12	GWP - District Centre	Contract Cleaning	Premises	13/08/2025 4022834	970.00 10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	13/08/2025 4022834	277.20 10755	Wantage Industrial Cleaning
PS21	Facilities Management	Vehicle hire and maintenance	Transport	13/08/2025 4022844	397.88 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	13/08/2025 4022845	397.88 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	13/08/2025 4022841	18,002.12 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	13/08/2025 4022841	115,092.94 12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	13/08/2025 4022841	249,734.23 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	13/08/2025 4022841	134,275.09 12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	13/08/2025 4022841	678.80 12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	13/08/2025 4022841	155,780.36 12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	13/08/2025 4022842	5,113.20 12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/08/2025 4022848	7,594.80 16007	Harpford Renewables
HR11	Training & Development	Staff training	Employees	14/08/2025 4022836	837.50 14956	Little Bird People Development
HR19	Training & Development recharge	Staff training	Employees	14/08/2025 4022836	837.50 14956	Little Bird People Development
DC31	Central Planning	Advertising	Supplies & Services	14/08/2025 4022854	550.80 14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	14/08/2025 4022860	289.68 14769	PeopleScout Limited
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	14/08/2025 4022856	813.70 15326	A&E Fire and Security Limited
PA49	Grounds Team Recharges	Vehicle Fuel	Transport	14/08/2025 4022861	926.72 15349	Speedy Fuels Limited
PA42	Grounds Team	Vehicle Fuel	Transport	14/08/2025 4022861	3,486.25 15349	Speedy Fuels Limited
RS13	Audit	Agency staff	Employees	14/08/2025 4022792	1,184.78 14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	14/08/2025 4022792	1,184.77 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	14/08/2025 4022853	947.82 14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	14/08/2025 4022853	947.82 14261	Hays Specialist recruitment Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/08/2025 4022849	5,914.00 10163	Oxford City Council
SD02	Go Active	Purchase of equipment	Supplies & Services	14/08/2025 4022696	1,631.82 15955	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
PS45	Head Office	Waste Management	Premises	15/08/2025 4022867	346.00 15381	Oxford Direct Services Trading Ltd
SD01	Sports Development	Purchase of equipment	Supplies & Services	15/08/2025 4022678	288.40 15955	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	15/08/2025 4022871	189,295.00 10265	South Oxfordshire Dist Council
HM51	ARAP	Refugee: Move on costs	Supplies & Services	15/08/2025 4022722	6,800.00 16012	Safe City housing Ltd
HM61	LAHF	Furnishings	Supplies & Services	18/08/2025 4022617	400.00 11778	Beds 2 U
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	18/08/2025 4022454	1,905.00 11778	Beds 2 U
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	18/08/2025 4022814	268.70 10816	Talmage S Domestic Appliances
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	18/08/2025 4022815	329.11 10816	Talmage S Domestic Appliances
HM61	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	18/08/2025 4022168	411.95 10816	Talmage S Domestic Appliances
HM61	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	18/08/2025 4022169	265.30 10816	Talmage S Domestic Appliances
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	18/08/2025 4022878	1,317,864.08 10265	South Oxfordshire Dist Council
HM31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	18/08/2025 4022879	12,894.78 15381	Oxford Direct Services Trading Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	18/08/2025 4022857	-487.50 15465	Danfo (UK) Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	18/08/2025 4022685	487.50 15465	Danfo (UK) Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	18/08/2025 4022883	377.54 12854	SOHA
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	19/08/2025 4022640	2,002.00 15254	Eastern Shires Purchasing Organisation
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	19/08/2025 4022640	604.00 15254	Eastern Shires Purchasing Organisation
HM51	ARAP	Property leases	Premises	19/08/2025 4022761	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022762	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022763	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022764	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022765	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022766	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022767	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022768	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022769	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022770	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022771	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022772	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022773	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022774	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022775	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022776	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022777	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022778	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025 4022779	416.67 14085	The Secretary of State for Defence

HM51	ARAP	Property leases	Premises	19/08/2025	4022780	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025	4022781	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025	4022782	1,250.01	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025	4022783	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025	4022784	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025	4022785	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025	4022786	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025	4022787	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025	4022803	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2025	4022804	416.67	14085	The Secretary of State for Defence
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	19/08/2025	4022719	1,610.84	15060	Saba Park Services UK Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	19/08/2025	4022540	5,793.61	15326	A&E Fire and Security Limited
HM61	LAHF	Refugee: Move on costs	Supplies & Services	19/08/2025	4022888	675.51	10600	GreenSquare Group Ltd
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	19/08/2025	4022852	4,239.60	13992	GLL (Greenwich Leisure Limited)
PS21	Facilities Management	Vehicle hire and maintenance	Transport	19/08/2025	4022895	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	20/08/2025	4022850	547.20	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/08/2025	4022886	16,488.13	15865	Albright Dene Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/08/2025	4022889	9,935.28	13850	S & J Building Services (UK) Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	20/08/2025	4022896	1,821.53	15060	Saba Park Services UK Limited
LG21	Local Land Charges	Fees and hired services	Supplies & Services	20/08/2025	4022908	1,240.00	13469	Ocella Software Systems Limited
YA64	Hales Meadows Pathways and Moorings	Main Capital Contract	Non Revenue Accounts	20/08/2025	4022904	19,515.00	12495	Greenford Ltd
DC31	Central Planning	Advertising	Supplies & Services	20/08/2025	4022909	524.76	14769	PeopleScout Limited
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	21/08/2025	4022727	1,287.50	13392	Premier Inn
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/08/2025	4022870	37,030.94	13501	NKS Contracts (Central) Ltd
HM51	ARAP	Fees and hired services	Supplies & Services	21/08/2025	4022893	-5,712.00	13992	GLL (Greenwich Leisure Limited)
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	21/08/2025	4022884	17,407.92	15828	Logic Contract Services LTD
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	21/08/2025	4022899	-17,407.92	15828	Logic Contract Services LTD
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	22/08/2025	4022929	422.00	15162	Windrush Door & Window Services Ltd
HM51	ARAP	ESOL	Supplies & Services	26/08/2025	4022714	854.00	12798	The Baptist Church Abingdon
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	26/08/2025	4022714	366.00	12798	The Baptist Church Abingdon
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	26/08/2025	4022943	291.66	15870	JLG Industries (UK) Ltd
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	26/08/2025	4022900	816.00	11087	Wessex Lift Co LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/08/2025	4022901	16,930.00	15231	Innovation Construction Services Ltd
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	26/08/2025	4022902	10,740.00	15231	Innovation Construction Services Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	26/08/2025	4022951	1,547.00	10164	Oxfordshire County Council
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	26/08/2025	4022958	1,181.00	14999	Direct Publicity Limited
CH15	Exchequer & Procurement	Fees and hired services	Supplies & Services	26/08/2025	4022955	3,000.00	11991	Focus on Banking Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/08/2025	4022930	292.18	10241	Sovereign Housing Association Ltd
HM61	LAHF	Misc LAHF/SFA	Supplies & Services	27/08/2025	4022738	570.00	10755	Wantage Industrial Cleaning
HM61	LAHF	Misc LAHF/SFA	Supplies & Services	27/08/2025	4022739	428.00	10755	Wantage Industrial Cleaning
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	27/08/2025	4022742	769.50	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	27/08/2025	4022961	382.50	15347	Behind Closed Doors Ltd
DC31	Central Planning	Advertising	Supplies & Services	27/08/2025	4022967	290.40	14769	PeopleScout Limited
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	27/08/2025	4022921	16,799.60	15920	Concertus Design & Property Consultants Ltd
AD01	Arts Development	Fees and hired services	Supplies & Services	28/08/2025	4022550	4,000.00	14609	Planet Art
AD01	Arts Development	Fees and hired services	Supplies & Services	28/08/2025	4022551	15,000.00	14609	Planet Art
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/08/2025	4022983	1,655.10	15060	Saba Park Services UK Limited
YA64	Hales Meadows Pathways and Moorings	Main Capital Contract	Non Revenue Accounts	28/08/2025	4022903	9,425.00	12495	Greenford Ltd
YA64	Hales Meadows Pathways and Moorings	Main Capital Contract	Non Revenue Accounts	28/08/2025	4022903	5,054.00	12495	Greenford Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	28/08/2025	4022982	24,005.90	15060	Saba Park Services UK Limited
PS21	Facilities Management	Electricity	Premises	29/08/2025	4022947	1,631.28	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	29/08/2025	4022948	2,335.46	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	29/08/2025	4022948	606.96	13344	Kent County Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	29/08/2025	4022959	351.49	15797	**redacted - sensitive information**
CO01	Community Hub	Community Initiatives	Supplies & Services	29/08/2025	4022862	1,327.00	15658	Makespace Oxford CIC
HM21	Homelessness Prevention	Other expenses	Supplies & Services	29/08/2025	4022970	590.76	10241	Sovereign Housing Association Ltd
HM61	LAHF	Refugee: Move on costs	Supplies & Services	29/08/2025	4022972	1,013.79	10241	Sovereign Housing Association Ltd
HM61	LAHF	Refugee: Move on costs	Supplies & Services	29/08/2025	4022974	2,250.00	99999	**redacted - sensitive information**
CH16	Corporate Applications (Was Ocella/Oracle)	Software purchase & licence	Supplies & Services	29/08/2025	4022954	24,728.00	11226	Civica UK Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	29/08/2025	4022969	1,150.00	11665	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	29/08/2025	4022978	435.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	29/08/2025	4022979	435.00	10627	Round and About Publications
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	29/08/2025	4022990	38,945.00	15920	Concertus Design & Property Consultants Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/08/2025	4022927	1,448.03	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/08/2025	4022928	1,675.20	15060	Saba Park Services UK Limited