

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)
RS13	Audit	Agency staff	Employees	01/09/2025	4022915	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	01/09/2025	4022915	1,184.77	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	01/09/2025	4022737	865.50	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	01/09/2025	4022741	640.50	10755	Wantage Industrial Cleaning
HM51	ARAP	Refugee: Move on costs	Supplies & Services	01/09/2025	4023002	6,400.00	99999	Letts & co Properties
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	01/09/2025	4023001	525.00	15465	Danfco (UK) Limited
RS13	Audit	Agency staff	Employees	02/09/2025	4022977	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	02/09/2025	4022977	1,184.77	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	02/09/2025	4022984	851.82	15974	Integral Services LTD T/A HCE
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/09/2025	4022988	2,125.18	15060	Saba Park Services UK Limited
YA71	Car Park Refurbishment inc Rain Garden - Cattle Market, Abingdon	Repairs and maintenance to land and buildings	Premises	02/09/2025	4023012	153,923.46	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	02/09/2025	4022839	5,492.89	15381	Oxford Direct Services Trading Ltd
CP31	Penalty Charges	Fees and hired services	Supplies & Services	02/09/2025	4022973	1,000.00	13363	HM Courts & Tribunals Service
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	02/09/2025	4023045	7,754.00	15543	Wilsdon & Buckingham Building & carpentry LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	02/09/2025	4023046	990.00	15543	Wilsdon & Buckingham Building & carpentry LTD
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	02/09/2025	4023053	115,092.94	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	02/09/2025	4023053	249,734.23	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	02/09/2025	4023053	134,275.09	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	02/09/2025	4023053	678.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	02/09/2025	4023053	155,780.36	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	02/09/2025	4023054	5,113.20	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	02/09/2025	4023053	18,002.12	12900	Biffa Municipal Ltd V17052
HM51	ARAP	Refugee: Move on costs	Supplies & Services	02/09/2025	4023044	5,000.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	02/09/2025	4023048	1,500.00	99999	**redacted - sensitive information**
GW12	GWP - District Centre	Contract Cleaning	Premises	02/09/2025	4023025	1,164.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/09/2025	4023025	300.30	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/09/2025	4023025	346.50	10755	Wantage Industrial Cleaning
PA42	Grounds Team	Purchase of equipment	Supplies & Services	03/09/2025	4022932	419.17	15316	Tudor UK Ltd 1/2 Tudor Environmental
PA42	Grounds Team	Hire of equipment	Supplies & Services	03/09/2025	4023079	790.00	15359	Turtfoot Hire Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	03/09/2025	4023035	270.18	10241	Sovereign Housing Association Ltd
PS45	Head Office	Materials & consumables	Supplies & Services	03/09/2025	4022998	473.40	14913	Avon Services Ltd 1/2 One Stop Cleaning Shop
PS45	Head Office	Materials & consumables	Supplies & Services	03/09/2025	4022998	886.65	14913	Avon Services Ltd 1/2 One Stop Cleaning Shop
PS45	Head Office	Materials & consumables	Supplies & Services	03/09/2025	4022998	319.20	14913	Avon Services Ltd 1/2 One Stop Cleaning Shop
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	03/09/2025	4023028	461.00	11795	Abingdon Taxis Ltd
SS51	Mobile Home Parks	Printing External	Supplies & Services	03/09/2025	4022891	1,420.70	10540	Hobs Reprographics Plc
DC31	Central Planning	Advertising	Supplies & Services	03/09/2025	4023100	524.76	14769	PeopleScout Limited
RS73	R & B Client Team	Consultation costs	Supplies & Services	03/09/2025	4022869	6,800.00	15855	Inform Holdings Ltd
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	03/09/2025	4022956	271.27	12824	Tameside Metropolitan Borough
PS51	Mobile Home Parks	Water rates	Premises	04/09/2025	4023092	-5,236.05	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	04/09/2025	4023093	-557.37	10650	Thames Water Utilities Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/09/2025	4022992	1,706.14	15229	Telefonica UK Limited
CC11	The Beacon Wantage	Contract Cleaning	Premises	04/09/2025	4022724	2,508.68	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Contract Cleaning	Premises	04/09/2025	4022736	-2,508.68	10755	Wantage Industrial Cleaning
EP13	Environmental Protection	Dog warden services	Supplies & Services	04/09/2025	4023051	835.00	12062	Noahs Ark Environmental Services Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	04/09/2025	4023024	3,135.85	10755	Wantage Industrial Cleaning
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	04/09/2025	4023049	71,665.49	10046	Biffa Waste Services Ltd
EP13	Environmental Protection	Burial costs	Supplies & Services	04/09/2025	4023105	2,128.00	14119	Funeral Partners Limited T/A Howard Chadwick Funeral Service
CP21	Car Park Operations	Fees and hired services	Supplies & Services	04/09/2025	4023107	1,500.00	16001	Stripe Consulting Ltd
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	04/09/2025	4023115	380.00	15537	Cyclone Ducting & Extraction Svcs Ltd
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	04/09/2025	4023116	6,003.00	15873	PENNINGTON CHOICES LIMITED
DC31	Central Planning	Advertising	Supplies & Services	04/09/2025	4023111	579.76	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	04/09/2025	4023112	257.22	14769	PeopleScout Limited
HM51	ARAP	Property leases	Premises	05/09/2025	4023059	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023060	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023061	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023062	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023063	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023064	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023065	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023066	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023067	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023068	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023069	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023070	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023071	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023072	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023073	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023074	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023075	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023076	416.67	14085	The Secretary of State for Defence

HM51	ARAP	Property leases	Premises	05/09/2025	4023078	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023080	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023081	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023082	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023083	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023084	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023085	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023086	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023087	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023094	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023095	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023096	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/09/2025	4023097	416.66	14085	The Secretary of State for Defence
SD02	Go Active	Purchase of equipment	Supplies & Services	05/09/2025	4023016	319.98	12121	Davies Sport
SD02	Go Active	Purchase of equipment	Supplies & Services	05/09/2025	4023016	669.98	12121	Davies Sport
PA21	Council Owned Trees	Professional	Supplies & Services	05/09/2025	4023108	304.50	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	05/09/2025	4023108	710.50	10623	Ringrose Tree Services Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	05/09/2025	4023037	780.00	14239	Abingdon School Enterprises Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	05/09/2025	4023120	1,566.94	13016	Barnewood Boarding Kennels
YA71	Car Park Refurbishment inc Rain Garden - Cattle Market, Abingdon	Repairs & Maintenance of Grounds	Premises	08/09/2025	4022757	870.00	10164	Oxfordshire County Council
SD02	Go Active	Fees and hired services	Supplies & Services	08/09/2025	4023106	300.00	15981	**redacted - sensitive information**
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	08/09/2025	4023089	3,739.00	10225	Environment Agency
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	08/09/2025	4023090	986.00	10225	Environment Agency
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	08/09/2025	4023098	385.00	15994	Classic Lifts Limited
DC12	Development Management (large sites)	Fees and hired services	Supplies & Services	08/09/2025	4023135	1,321.45	12131	Sharpe Pritchard
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	08/09/2025	4023133	2,400.00	15945	Freeths LLP
SD02	Go Active	Fees and hired services	Supplies & Services	08/09/2025	4023141	375.00	15812	Yoga by Rachel
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	09/09/2025	4023144	383,184.85	15796	Ashe Construction Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	09/09/2025	4022976	785.00	10959	Ncc Services Limited
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	09/09/2025	4022898	7,106.00	15763	Bishop Fleming LLP
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	09/09/2025	4022898	-18,202.00	15763	Bishop Fleming LLP
DS11	Emergency Planning	Materials & consumables	Supplies & Services	09/09/2025	4023172	2,236.00	10221	Thames Valley Police Authorit
PS21	Facilities Management	Vehicle hire and maintenance	Transport	09/09/2025	4023173	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/09/2025	4023171	3,789.19	15381	Oxford Direct Services Trading Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	09/09/2025	4023103	351.49	15797	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	09/09/2025	4023169	480.00	14618	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	09/09/2025	4023175	1,400.00	10241	Sovereign Housing Association Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	09/09/2025	4023132	63,916.67	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Pension past service costs	Employees	09/09/2025	4023132	9,921.97	10593	Oxfordshire County Council Pension Fund
HM51	ARAP	Refugee: Move on costs	Supplies & Services	10/09/2025	4023088	477.53	10241	Sovereign Housing Association Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	10/09/2025	4023026	578.60	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	10/09/2025	4023026	308.35	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	10/09/2025	4023055	322.50	13392	Premier Inn
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	10/09/2025	4023170	210,452.60	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/09/2025	4023177	40,482.34	13501	NKS Contracts (Central) Ltd
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	10/09/2025	4023183	1,123.20	15949	PermiServ Ltd
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	10/09/2025	4023184	643.20	15949	PermiServ Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	10/09/2025	4023199	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/09/2025	4023196	375.67	10630	Screwfix trading as Trade UK
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023145	-2,528.83	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023146	-427.72	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023147	-398.40	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023149	-413.88	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023150	-270.46	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023161	-289.37	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023162	-360.88	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023163	-563.10	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023164	-564.72	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023165	-968.77	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023166	-628.28	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023167	-579.19	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023156	-568.77	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023157	-560.83	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023158	-505.41	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023159	-482.67	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023153	-672.24	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/09/2025	4023154	-591.82	10159	Npower Ltd
DC31	Central Planning	Advertising	Supplies & Services	11/09/2025	4023198	550.80	14769	PeopleScout Limited
HM61	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	11/09/2025	4023091	685.00	15254	Eastern Shires Purchasing Organisation
HM61	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	11/09/2025	4023193	504.11	10816	Talmage S Domestic Appliances
PS21	Facilities Management	Electricity	Premises	11/09/2025	4023155	-566.50	10159	Npower Ltd

PS21	Facilities Management	Electricity	Premises	11/09/2025	4023160	-480.34	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	11/09/2025	4023148	-279.10	10159	Npower Ltd
PS21	Facilities Management	Waste Management	Premises	11/09/2025	4022939	420.00	10046	Biffa Waste Services Ltd
PA41	Parks & Open Spaces	Electricity	Premises	11/09/2025	4022931	2,342.89	10385	SSE Energy Solutions
PS21	Facilities Management	Vehicle hire and maintenance	Transport	11/09/2025	4023225	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PA49	Grounds Team Recharges	Professional	Supplies & Services	11/09/2025	4023219	440.00	15359	Turfleet Hire Limited
PA21	Council Owned Trees	Professional	Supplies & Services	11/09/2025	4023219	1,560.00	15359	Turfleet Hire Limited
EL21	Electoral Registration	Printing External	Supplies & Services	11/09/2025	4023224	688.50	13202	Print Image Network Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	11/09/2025	4023223	800.00	12888	England Athletics
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	12/09/2025	4023226	1,383,986.10	10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Consultants Projects	Supplies & Services	12/09/2025	4023186	3,233.33	16023	Flying Geese Consultancy Ltd
CL61	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	12/09/2025	4023195	500.00	15709	L C Hughes Partnership
HM51	ARAP	Refugee: Move on costs	Supplies & Services	15/09/2025	4023234	8,600.00	16012	Safe City housing Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	15/09/2025	4023235	10,800.00	16030	HouseShaw
HM51	ARAP	Refugee: Move on costs	Supplies & Services	15/09/2025	4023236	3,500.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	15/09/2025	4023237	2,077.00	16030	HouseShaw
HU01	Homes for Ukraine	Other expenses	Supplies & Services	15/09/2025	4023238	1,000.00	99999	**redacted - sensitive information**
PA49	Grounds Team Recharges	Clothing and uniforms	Supplies & Services	15/09/2025	4022634	763.85	15536	Workwear Express Ltd
PA42	Grounds Team	Clothing and uniforms	Supplies & Services	15/09/2025	4022634	2,708.19	15536	Workwear Express Ltd
HR31	Human Resources	Other employee expenses	Employees	15/09/2025	4023058	994.35	12884	DCVS Trading Ltd
LG11	Legal Services	Legal services	Supplies & Services	15/09/2025	4023244	1,562.50	13436	Cornerstone Barristers
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	16/09/2025	4023220	469,196.38	15796	Ashe Construction Ltd
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	16/09/2025	4023250	59,472.32	10046	Biffa Waste Services Ltd
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	16/09/2025	4022991	1,672.80	10096	SOCOTEC UK Ltd
PS51	Mobile Home Parks	Printing External	Supplies & Services	16/09/2025	4023277	1,025.45	10540	Hobs Reprographics Plc
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	16/09/2025	4022847	3,391.20	15949	PermiServ Ltd
CH51	MFDs	Materials & consumables	Supplies & Services	16/09/2025	4023227	971.86	10367	RICOH UK Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	16/09/2025	4023254	8,400.00	16012	Safe City housing Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	16/09/2025	4023255	4,000.00	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/09/2025	4023178	7,664.65	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/09/2025	4023179	13,128.73	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/09/2025	4023211	4,390.00	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/09/2025	4023212	11,175.00	15897	Seville Developments Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/09/2025	4023213	580.00	15897	Seville Developments Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	16/09/2025	4022987	-1,655.10	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Electricity	Premises	16/09/2025	4023099	538.12	10385	SSE Energy Solutions
RS13	Audit	Agency staff	Employees	17/09/2025	4023121	947.82	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	17/09/2025	4023121	947.82	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	17/09/2025	4023194	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	17/09/2025	4023194	1,184.77	14261	Hays Specialist recruitment Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	17/09/2025	4023039	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	17/09/2025	4023040	577.77	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	17/09/2025	4022432	470.50	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	17/09/2025	4021589	470.50	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	17/09/2025	4021590	587.29	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	17/09/2025	4021774	308.64	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	17/09/2025	4022993	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	17/09/2025	4023128	577.77	15311	Northgate Vehicle Hire Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	17/09/2025	4023253	1,680.00	99999	LGK Properties
DC31	Central Planning	Advertising	Supplies & Services	17/09/2025	4023318	342.48	14769	PeopleScout Limited
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	17/09/2025	4023314	259.99	11155	Newsquest Media Group
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/09/2025	4022952	686.70	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/09/2025	4022953	726.77	15106	SMS Environmental Limited
SD01	Sports Development	Purchase of equipment	Supplies & Services	17/09/2025	4023185	571.04	15955	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/09/2025	4023320	-370.00	15391	Life Environmental Services
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023151	-361.06	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023152	-609.68	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023240	-469.23	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023258	-627.19	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023259	-611.11	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023261	-282.16	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023264	-716.66	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023292	472.14	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023293	484.79	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023294	288.61	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023295	364.82	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023296	716.31	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023303	889.95	10159	Npower Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/09/2025	4023321	287.69	10630	Screwfix trading as Trade UK
RS73	R & B Client Team	Books and Publications	Supplies & Services	17/09/2025	4023118	2,422.82	10818	Lexisnexis UK
LG11	Legal Services	Legal services	Supplies & Services	17/09/2025	4022752	721.50	14184	Bevan & Brittan LLP

CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	17/09/2025	4023323	1,526.78	15912	**redacted - sensitive information**
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023265	-751.68	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023262	-358.24	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	17/09/2025	4023274	-663.99	10159	Npower Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	18/09/2025	4023306	432.13	10484	British Telecom Plc
YA59	Pebble Hill MHP - additional berths	Main Capital Contract	Non Revenue Accounts	18/09/2025	4023283	2,285.00	15637	G S Ecology Ltd
YA59	Pebble Hill MHP - additional berths	Main Capital Contract	Non Revenue Accounts	18/09/2025	4023283	1,450.00	15637	G S Ecology Ltd
HM51	ARAP	Fees and hired services	Supplies & Services	18/09/2025	4022657	990.00	14391	Homeless Link
PS51	Mobile Home Parks	Water rates	Premises	19/09/2025	4023322	2,160.73	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	19/09/2025	4023335	2,257.38	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	19/09/2025	4023336	3,573.19	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	19/09/2025	4023337	2,883.14	10650	Thames Water Utilities Ltd
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	19/09/2025	4023326	300.00	14771	**redacted - sensitive information**
PS41	Commercial Property	Fees and hired services	Supplies & Services	19/09/2025	4023339	400.00	15079	HM Land Registry
PS21	Facilities Management	Electricity	Premises	19/09/2025	4023275	-890.74	10159	Npower Ltd
RS13	Audit	Agency staff	Employees	19/09/2025	4023328	710.87	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	19/09/2025	4023328	710.86	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Electricity	Premises	19/09/2025	4023297	751.29	10159	Npower Ltd
HR31	Human Resources	Other employee costs	Employees	19/09/2025	4023345	6,750.00	10202	South East Employers
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	19/09/2025	4023352	1,361.13	16027	Psychic Medium Nikki Kitt
LG11	Legal Services	Legal services	Supplies & Services	19/09/2025	4023351	1,250.00	13436	Cornerstone Barristers
CG11	Community enablement	Discrete Grants	Supplies & Services	22/09/2025	4023340	10,000.00	13730	Sustainable Wantage
CG11	Community enablement	Discrete Grants	Supplies & Services	22/09/2025	4023341	4,030.00	13169	Wilts & Berks Canal Trust
EL13	District & Parish Elections	Room & office Rents	Premises	22/09/2025	4023315	255.00	15947	Women's Institute - Botley
PS21	Facilities Management	Electricity	Premises	22/09/2025	4023284	770.24	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	22/09/2025	4023271	-307.06	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	22/09/2025	4023272	-406.56	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	22/09/2025	4023263	-770.63	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	22/09/2025	4023267	-915.47	10159	Npower Ltd
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	22/09/2025	4023358	995.60	15651	ACS Technology Group Ltd
PS21	Facilities Management	Electricity	Premises	22/09/2025	4023290	406.56	10159	Npower Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	22/09/2025	4023346	1,150.00	15918	Randhawa & Son Ltd
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	23/09/2025	4021388	308.64	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/09/2025	4023038	470.50	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/09/2025	4021801	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/09/2025	4021592	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/09/2025	4021593	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/09/2025	4021605	643.25	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	23/09/2025	4021608	577.77	15311	Northgate Vehicle Hire Ltd
PS21	Facilities Management	Electricity	Premises	23/09/2025	4023266	-623.90	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	23/09/2025	4023168	262.19	10159	Npower Ltd
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	23/09/2025	4023367	500.00	99999	**redacted - sensitive information**
CO01	Community Hub	Grants	Supplies & Services	23/09/2025	4023369	6,966.50	16021	Good Food Oxfordshire Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	23/09/2025	4023378	23,485.00	15937	**redacted - sensitive information**
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	23/09/2025	4023384	740.00	15320	Adeco Excel LLP t/a Hamblin Watermains
HM51	ARAP	Refugee: Move on costs	Supplies & Services	23/09/2025	4023354	3,150.00	16033	Letts & Co. Properties Ltd
EP41	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	24/09/2025	4023374	983.70	12516	Klipspringer Instrumentation
EP41	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	24/09/2025	4023143	-1,716.47	12516	Klipspringer Instrumentation
EP41	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	24/09/2025	4022964	1,539.95	12516	Klipspringer Instrumentation
PS41	Commercial Property	Fees and hired services	Supplies & Services	24/09/2025	4023386	4,000.00	12178	Carter Jonas Property Consultants
PA42	Grounds Team	Vehicle hire and maintenance	Transport	24/09/2025	4022941	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	24/09/2025	4023122	21,531.18	15311	Northgate Vehicle Hire Ltd
PA49	Grounds Team Recharges	Vehicle hire and maintenance	Transport	24/09/2025	4023122	5,723.48	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	24/09/2025	4022753	470.50	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	24/09/2025	4023041	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	24/09/2025	4021140	470.50	15311	Northgate Vehicle Hire Ltd
DC31	Central Planning	Advertising	Supplies & Services	24/09/2025	4023396	384.38	14769	PeopleScout Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	25/09/2025	4023385	525.00	15465	Danfo (UK) Limited
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	25/09/2025	4023397	2,485.00	15391	Life Environmental Services
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	25/09/2025	4023397	800.00	15391	Life Environmental Services
PA42	Grounds Team	Vehicle hire and maintenance	Transport	25/09/2025	4021421	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	25/09/2025	4023042	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	25/09/2025	4022919	295.52	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	25/09/2025	4022592	295.52	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	25/09/2025	4021957	441.97	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	25/09/2025	4022197	295.52	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	25/09/2025	4023125	643.25	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	25/09/2025	4023127	617.81	15311	Northgate Vehicle Hire Ltd
RS28	Insurance	Other insurance	Supplies & Services	25/09/2025	4023417	269,414.08	13510	Zurich Municipal
HR19	Training & Development recharge	Staff training	Employees	25/09/2025	4023379	-755.00	10663	Oxford Brookes University
HR99	Recharges - HR	Staff training	Employees	25/09/2025	4023379	-755.00	10663	Oxford Brookes University

SB41	Pension Deficit Recovery	Pension past service costs	Employees	26/09/2025	4023370	10,118.11	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	26/09/2025	4023370	63,916.67	10593	Oxfordshire County Council Pension Fund
CG11	Community enablement	Discrete Grants	Supplies & Services	26/09/2025	3075535	497.00	16039	Style Acre
CG11	Community enablement	Discrete Grants	Supplies & Services	26/09/2025	3075535	9,756.00	16035	The Life Space Project
CG11	Community enablement	Discrete Grants	Supplies & Services	26/09/2025	3075535	9,840.00	10240	Vale And Downland Museum Trust
CG11	Community enablement	Discrete Grants	Supplies & Services	26/09/2025	3075535	6,069.00	10246	Vale Community Impact
CG11	Community enablement	Discrete Grants	Supplies & Services	26/09/2025	3075535	9,750.00	16036	Long Mead Foundation
CG11	Community enablement	Discrete Grants	Supplies & Services	26/09/2025	3075535	3,537.00	15774	Hendreds Environment Group (HEG)
RS13	Audit	Agency staff	Employees	26/09/2025	4023404	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	26/09/2025	4023404	1,184.77	14261	Hays Specialist recruitment Ltd
RS28	Insurance	Other insurance	Supplies & Services	26/09/2025	4023418	932.40	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	26/09/2025	4023419	22,700.52	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	26/09/2025	4023425	4,717.53	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	26/09/2025	4023136	5,346.00	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	26/09/2025	4023414	330.44	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	26/09/2025	4023415	9,305.28	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	26/09/2025	4023416	1,939.27	13510	Zurich Municipal
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	26/09/2025	4023411	1,288.75	14453	Sutcliffe Play (South West) Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	26/09/2025	4022997	5,057.40	13202	Print Image Network Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	26/09/2025	4023421	333.34	15326	A&E Fire and Security Limited
PS21	Facilities Management	Electricity	Premises	26/09/2025	4023268	-840.44	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/09/2025	4023269	-839.07	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/09/2025	4023270	-885.68	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/09/2025	4023285	623.80	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/09/2025	4023286	915.21	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/09/2025	4023289	307.06	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/09/2025	4023299	840.19	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/09/2025	4023300	838.40	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/09/2025	4023301	885.34	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	26/09/2025	4023302	661.43	10159	Npower Ltd
EL21	Electoral Registration	Printing External	Supplies & Services	26/09/2025	4023429	1,397.92	13202	Print Image Network Ltd
CC01	Climate Change	Climate Corporate Planning	Supplies & Services	29/09/2025	4023420	1,607.00	13533	Concept Energy Solutions Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	29/09/2025	4023131	295.00	15333	FCS-live Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	29/09/2025	4023131	780.00	15333	FCS-live Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	29/09/2025	4023363	385.00	15994	Classic Lifts Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	29/09/2025	4023431	24,005.90	15060	Saba Park Services UK Limited
HM31	Temporary Accommodation	Rent income	Income	29/09/2025	4023327	592.35	99999	**redacted - sensitive information**
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	29/09/2025	4023438	840.00	10724	OPC Drain Services
HM21	Homelessness Prevention	Other expenses	Supplies & Services	29/09/2025	4023423	3,193.55	13775	OxHome Estate Agents Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	29/09/2025	4023436	1,827.00	99999	James Gesner Estate Agents
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	30/09/2025	4023439	120,740.71	13992	GLL (Greenwich Leisure Limited)
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	30/09/2025	4023440	182,415.33	13992	GLL (Greenwich Leisure Limited)
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	30/09/2025	4023444	1,650.00	15945	Freeths LLP
YC79	WHLC - Disabled Access & Changing Places	Main Capital Contract	Non Revenue Accounts	30/09/2025	4023456	10,055.10	16032	Alliance Platform Lifts
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	30/09/2025	4023452	420.00	15504	Tencer Limited
HM51	ARAP	Refugee: Move on costs	Supplies & Services	30/09/2025	4023457	9,138.00	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/09/2025	4023398	5,316.90	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/09/2025	4023399	9,941.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/09/2025	4023400	3,215.55	15971	MILLBROOK HEALTHCARE
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/09/2025	4023401	8,598.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/09/2025	4023406	6,160.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/09/2025	4023407	1,756.20	15258	Alpha of Oxford Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	30/09/2025	4022661	425.00	15994	Classic Lifts Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	30/09/2025	4023447	386.58	15316	Tudor UK Ltd t/a Tudor Environmental
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	30/09/2025	4023403	300.00	10627	Round and About Publications
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	30/09/2025	4023450	1,421.58	15504	Tencer Limited
PS21	Facilities Management	Electricity	Premises	30/09/2025	4023388	1,749.47	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	30/09/2025	4023388	1,174.84	13344	Kent County Council
PS21	Facilities Management	Waste Management	Premises	30/09/2025	4023445	456.00	10046	Biffa Waste Services Ltd
AD01	Arts Development	Fees and hired services	Supplies & Services	30/09/2025	4023467	15,000.00	14609	Planet Art
SD02	Go Active	Fees and hired services	Supplies & Services	30/09/2025	4023470	375.00	15982	**redacted - sensitive information**
SD02	Go Active	Fees and hired services	Supplies & Services	30/09/2025	4023471	300.00	15982	**redacted - sensitive information**
SD02	Go Active	Fees and hired services	Supplies & Services	30/09/2025	4023472	300.00	15982	**redacted - sensitive information**
SD02	Go Active	Fees and hired services	Supplies & Services	30/09/2025	4023473	300.00	15982	**redacted - sensitive information**
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	30/09/2025	4023469	2,650.00	15970	RED ENTERTAINMENT LTD