

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)
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	01/10/2025	4023464	639.00	15457	Seacourt Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	01/10/2025	4023462	385.00	15277	DJ Doors & Electrical Services Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/10/2025	4023432	2,212.66	15060	Saba Park Services UK Limited
AD01	Arts Development	Fees and hired services	Supplies & Services	01/10/2025	4023468	4,000.00	14609	Planet Art
PC01	Property Compliance	Maintenance contracts	Supplies & Services	01/10/2025	4023459	835.50	15106	SMS Environmental Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/10/2025	4023443	9,041.65	15504	Tencer Limited
LG11	Legal Services	Legal services	Supplies & Services	01/10/2025	4023380	1,000.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	01/10/2025	4023476	-1,000.00	13436	Cornerstone Barristers
HM21	Homelessness Prevention	Other expenses	Supplies & Services	01/10/2025	4023477	303.56	14945	Aster Communities
DC31	Central Planning	Advertising	Supplies & Services	01/10/2025	4023496	368.52	14769	PeopleScout Limited
SR30	Leisure Centre Operations	Consultation costs	Supplies & Services	02/10/2025	4023488	4,125.00	15910	Keystone Project Solutions Limited
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	02/10/2025	4023489	35,546.50	15920	Concertus Design & Property Consultants Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	02/10/2025	4023475	7,950.00	15865	Albright Dene Ltd
LG11	Legal Services	Legal services	Supplies & Services	02/10/2025	4023534	1,982.50	14776	12 College Place Barristers
HM61	LAHF	Furnishings	Supplies & Services	02/10/2025	4023531	529.11	10816	Talmage S Domestic Appliances
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	02/10/2025	4023437	2,990.00	10058	Chartered Institute Of Housing
YE05	REPF - Capital Grant Scheme	Main Capital Contract	Non Revenue Accounts	02/10/2025	4023511	30,000.00	15876	Vermtek LTD
YE05	REPF - Capital Grant Scheme	Main Capital Contract	Non Revenue Accounts	02/10/2025	4023518	9,833.00	10240	Vale And Downland Museum Trust
YE05	REPF - Capital Grant Scheme	Main Capital Contract	Non Revenue Accounts	02/10/2025	4023529	17,527.00	16028	The Westbrook Hotel Company LTD
YE05	REPF - Capital Grant Scheme	Main Capital Contract	Non Revenue Accounts	02/10/2025	4023510	20,154.00	15885	Bishopsland Educational Trust
YE05	REPF - Capital Grant Scheme	Main Capital Contract	Non Revenue Accounts	02/10/2025	4023513	18,743.00	15799	Velocity Cycle Couriers
YE05	REPF - Capital Grant Scheme	Main Capital Contract	Non Revenue Accounts	02/10/2025	4023514	7,854.00	13730	Sustainable Wantage
YE05	REPF - Capital Grant Scheme	Main Capital Contract	Non Revenue Accounts	02/10/2025	4023515	2,880.00	15565	Down to Earth Community Cafe CIC
YE05	REPF - Capital Grant Scheme	Main Capital Contract	Non Revenue Accounts	02/10/2025	4023516	8,050.00	16029	Great British Revivals LTD
YE05	REPF - Capital Grant Scheme	Main Capital Contract	Non Revenue Accounts	02/10/2025	4023517	8,371.00	16031	DEN BOER FARMING - SIMON & DONNA ROGERS
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	02/10/2025	4023535	2,956.00	15320	Adeco Excel LLP t/a Hamblin Watermains
CC11	The Beacon Wantage	Contract Cleaning	Premises	02/10/2025	4023542	2,508.68	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/10/2025	4023544	970.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/10/2025	4023544	277.20	10755	Wantage Industrial Cleaning
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	03/10/2025	4023446	1,707.10	15229	Telefonica UK Limited
SD02	Go Active	Printing External	Supplies & Services	03/10/2025	4023139	330.50	15352	Fine Print Services Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	03/10/2025	4023540	8,805.00	16042	The Oxfordshire Branch of the Campaign to Protect Rural England
CG11	Community enablement	Discrete Grants	Supplies & Services	03/10/2025	4023541	3,100.00	16043	Future Flood Resilience Group
PA21	Council Owned Trees	Professional	Supplies & Services	03/10/2025	4023498	304.50	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	03/10/2025	4023498	304.50	10623	Ringrose Tree Services Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	03/10/2025	4023549	4,500.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	03/10/2025	4023550	402.74	99999	Pinnacle Housing
CS11	CCTV	Maintenance of equipment	Supplies & Services	03/10/2025	4023555	480.00	12865	CDS Systems Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	03/10/2025	4023551	177,279.00	10265	South Oxfordshire Dist Council
RS13	Audit	Agency staff	Employees	06/10/2025	4023519	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	06/10/2025	4023519	1,184.77	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/10/2025	4022506	1,108.00	15994	Classic Lifts Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/10/2025	4022507	385.00	15994	Classic Lifts Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/10/2025	4022508	385.00	15994	Classic Lifts Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/10/2025	4023548	467.06	14878	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/10/2025	4023478	3,337.71	16041	Simpsons Lettings
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/10/2025	4023558	18,396.00	15543	Wilsdon & Buckingham Building & carpentry LTD
AP02	Appeals	Professional	Supplies & Services	06/10/2025	4023536	11,000.00	15764	**redacted - sensitive information**
PS21	Facilities Management	Gas	Premises	06/10/2025	4023389	679.78	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	06/10/2025	4023389	2,990.92	13344	Kent County Council
PA42	Grounds Team	Vehicle hire and maintenance	Transport	06/10/2025	4023200	602.55	15311	Northgate Vehicle Hire Ltd
PS21	Facilities Management	Electricity	Premises	06/10/2025	4023390	1,066.07	13344	Kent County Council
YE05	REPF - Capital Grant Scheme	Main Capital Contract	Non Revenue Accounts	06/10/2025	4023512	18,748.00	15880	The Hill End Outdoor Education Centre
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/10/2025	4023539	875.00	11769	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/10/2025	4023561	285.78	16045	Response Organisation
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	07/10/2025	4022838	375.00	15957	Intaforensics Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	07/10/2025	4023554	355.00	12062	Noahs Ark Environmental Services Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	07/10/2025	4023556	295.60	13016	Barnewood Boarding Kennels
HM51	ARAP	Refugee: Move on costs	Supplies & Services	07/10/2025	4023560	2,000.00	99999	**redacted - sensitive information**
HM31	Temporary Accommodation	Contract Cleaning	Premises	07/10/2025	4023543	709.56	10755	Wantage Industrial Cleaning
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	07/10/2025	4023567	6,003.00	15873	PENNINGTON CHOICES LIMITED
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	07/10/2025	4023387	265.00	15194	Rapid Secure Ltd
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	07/10/2025	4023569	4,239.60	13992	GLL (Greenwich Leisure Limited)
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	07/10/2025	4023580	115,092.94	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	07/10/2025	4023580	249,734.23	12900	Biffa Municipal Ltd V17052

CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	07/10/2025 4023580	134,275.09	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	07/10/2025 4023580	678.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	07/10/2025 4023580	155,780.36	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	07/10/2025 4023581	5,113.20	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	07/10/2025 4023580	18,002.12	12900	Biffa Municipal Ltd V17052
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	07/10/2025 4023592	706.80	15677	Vokhus Ltd
RS72	Corporate Finance Costs	Fees and hired services	Supplies & Services	07/10/2025 4023590	10,300.00	12992	MUFG Corporate Markets Treasury Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/10/2025 4023574	22,952.24	10163	Oxford City Council
CP21	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	08/10/2025 4023582	975.00	15300	International Parking Systems UK Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	08/10/2025 4023570	373.06	14925	Sutton Courtenay Tyres
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	08/10/2025 4023593	300.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
DC12	Development Management (large sites)	Fees and hired services	Supplies & Services	08/10/2025 4023594	296.40	12131	Sharpe Pritchard
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	08/10/2025 4023631	541.00	11795	Abingdon Taxis Ltd
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	08/10/2025 4023632	798.00	11795	Abingdon Taxis Ltd
DC31	Central Planning	Advertising	Supplies & Services	08/10/2025 4023634	368.52	14769	PeopleScout Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	09/10/2025 4023566	660.00	14788	BEMS Energy
PA21	Council Owned Trees	Professional	Supplies & Services	09/10/2025 4023611	1,218.00	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	09/10/2025 4023611	913.50	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	09/10/2025 4023611	913.50	10623	Ringrose Tree Services Ltd
DC21	Countryside	Partnership contributions	Supplies & Services	09/10/2025 4023568	1,240.83	13230	Thames Valley Environmental Records Ctre
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	09/10/2025 4023356	406.87	14364	Matthew Clark Wholesale Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	09/10/2025 4023449	1,529.07	15504	Tencer Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	09/10/2025 4023451	1,441.50	15504	Tencer Limited
AD01	Arts Development	Fees and hired services	Supplies & Services	09/10/2025 4023495	2,000.00	14609	Planet Art
DC31	Central Planning	Advertising	Supplies & Services	09/10/2025 4023642	289.68	14769	PeopleScout Limited
CH16	Corporate Applications (Was Ocella/Oracle)	Software purchase & licence	Supplies & Services	10/10/2025 4022960	-6,179.43	11226	Civica UK Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	10/10/2025 4023641	350.00	15845	Move with Heather / Heather Lewis
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	13/10/2025 4023589	848.65	12528	Proelec Installations Ltd
YM00	Minor Works (budget only) YM01 - YM99	Main Capital Contract	Non Revenue Accounts	13/10/2025 4023651	8,400.00	14979	Elite Services Environmental Limited
CC11	The Beacon Wantage	Letting Fees	Income	13/10/2025 4023655	2,209.90	99999	**redacted - sensitive information**
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	13/10/2025 4023249	877.50	15504	Tencer Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	14/10/2025 4023596	4,588.99	15381	Oxford Direct Services Trading Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	14/10/2025 4023654	5,500.00	16044	Oxford Preservation Trust
HM51	ARAP	Refugee: Move on costs	Supplies & Services	14/10/2025 4023664	8,066.78	99999	Balmforth Property Management Ltd
LG11	Legal Services	Employee professional subscriptions	Employees	14/10/2025 4023674	2,376.00	11948	The Law Society
LG99	Recharges - Legal	Employee professional subscriptions	Employees	14/10/2025 4023674	2,376.00	11948	The Law Society
HR31	Human Resources	Other employee expenses	Employees	14/10/2025 4023565	1,306.50	12884	DCVS Trading Ltd
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	14/10/2025 4023680	4,239.60	13992	GLL (Greenwich Leisure Limited)
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/10/2025 4022711	772.74	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/10/2025 4023658	4,035.00	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/10/2025 4023671	2,520.95	10163	Oxford City Council
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	14/10/2025 4023672	2,033.88	10163	Oxford City Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	15/10/2025 4023571	343.36	15106	SMS Environmental Limited
RS13	Audit	Agency staff	Employees	15/10/2025 4023638	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/10/2025 4023638	1,184.77	14261	Hays Specialist recruitment Ltd
HM61	LAHF	Electricity	Premises	15/10/2025 4023057	3,690.45	15956	Octopus Energy Limited
HM61	LAHF	Gas	Premises	15/10/2025 4023662	-3,450.23	15956	Octopus Energy Limited
FR51	Countryside Management	Fees and hired services	Supplies & Services	15/10/2025 4023325	12,088.80	13881	The Earth Trust
DC31	Central Planning	Advertising	Supplies & Services	15/10/2025 4023693	264.36	14769	PeopleScout Limited
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	15/10/2025 4023696	286.00	14718	Tyler Consultants Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	16/10/2025 4023174	435.00	15339	Horizon Specialist Contracting Ltd
CO01	Community Hub	Discrete Grants	Supplies & Services	16/10/2025 4023661	1,950.00	15658	Makespace Oxford CiC
LG11	Legal Services	Legal services	Supplies & Services	16/10/2025 4023698	3,250.00	13436	Cornestone Barristers
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	16/10/2025 4023699	2,328.75	14718	Tyler Consultants Limited
LG11	Legal Services	Legal services	Supplies & Services	16/10/2025 4023714	5,193.75	15393	39 Essex Chambers LLP
LG11	Legal Services	Legal services	Supplies & Services	16/10/2025 4023715	6,993.75	15393	39 Essex Chambers LLP
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	16/10/2025 4023716	1,765.05	16049	**redacted - sensitive information**
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	17/10/2025 4023647	490.00	15537	Cyclone Ducting & Extraction Svs Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	17/10/2025 4023711	639.37	14967	Royal National Theatre
PS41	Commercial Property	Fees and hired services	Supplies & Services	17/10/2025 4023494	850.00	13751	Bluestone Planning
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/10/2025 4023718	314.47	10630	Screwfix trading as Trade UK
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	20/10/2025 4023730	672.60	12960	Oracle Corporation UK Ltd
X001	Payroll Control A/c	Staff Loans - Cyclescheme	Non Revenue Accounts	20/10/2025 4023721	1,166.67	12247	Cyclescheme Limited
SD02	Go Active	Fees and hired services	Supplies & Services	20/10/2025 4023742	375.00	16005	Hesters Fitness Training
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	20/10/2025 4023740	5,048.50	15504	Tencer Limited
PS45	Head Office	Waste Management	Premises	20/10/2025 4023739	346.00	15381	Oxford Direct Services Trading Ltd

CC11	The Beacon Wantage	Bar supplies	Supplies & Services	20/10/2025 4023743	566.57 14364	Matthew Clark Wholesale Ltd
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	20/10/2025 4023402	325.00 10627	Round and About Publications
PS21	Facilities Management	Electricity	Premises	20/10/2025 4023371	941.98 10352	EDF Energy Customers Ltd
PS21	Facilities Management	Electricity	Premises	20/10/2025 4023683	251.63 10352	EDF Energy Customers Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	20/10/2025 4023725	63,916.67 10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Pension past service costs	Employees	20/10/2025 4023725	10,357.39 10593	Oxfordshire County Council Pension Fund
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	21/10/2025 4023587	486.43 10265	South Oxfordshire Dist Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/10/2025 4023448	2,530.00 15381	Oxford Direct Services Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/10/2025 4023453	255.42 15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/10/2025 4023442	826.20 15504	Tencer Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	21/10/2025 4023723	21,079.28 13202	PIN Communications
CL61	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	21/10/2025 4023649	500.00 15709	L C Hughes Partnership
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	21/10/2025 4023747	195,216.81 13992	GLL (Greenwich Leisure Limited)
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	21/10/2025 4023748	128,474.99 13992	GLL (Greenwich Leisure Limited)
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/10/2025 4023441	571.15 15504	Tencer Limited
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	21/10/2025 4023769	4,990.50 16050	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/10/2025 4023687	6,833.00 15543	Wilson & Buckingham Building & carpentry LTD
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	21/10/2025 4023688	15,912.00 16007	Harpford Renewables
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/10/2025 4023689	14,989.39 15338	Astor Bannerman (Medical) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/10/2025 4023702	16,170.05 10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/10/2025 4023744	9,450.00 99999	CREATIVE DRIVEWAYS PATIOS PAVING LANDSCAPING LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/10/2025 4023763	7,421.40 13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/10/2025 4023764	22,950.00 15231	Innovation Construction Services Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/10/2025 4023731	1,705.05 15060	Saba Park Services UK Limited
HM51	ARAP	Refugee: Move on costs	Supplies & Services	21/10/2025 4023770	17,734.00 16053	CHURCHILLS ESTATE AGENTS YORK
PS41	Commercial Property	Fees and hired services	Supplies & Services	21/10/2025 4023768	2,000.00 14213	Langtons
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/10/2025 4023771	6,870.00 14205	SC Wetrooms
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	22/10/2025 4023679	25,519.19 12854	SOHA
CG11	Community enablement	Discrete Grants	Supplies & Services	22/10/2025 4023717	3,000.00 16046	International Tree Foundation
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	22/10/2025 4023772	7,906.00 13501	NKS Contracts (Central) Ltd
CC01	Climate Change	Climate Corporate Planning	Supplies & Services	22/10/2025 4023775	1,608.00 13533	Concept Energy Solutions Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	22/10/2025 4023774	2,470.31 13202	PIN Communications
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	22/10/2025 4023700	331.40 15254	Eastern Shires Purchasing Organisation
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	22/10/2025 4023773	285.75 10630	Screwfix trading as Trade UK
HM61	LAHF	Furnishings	Supplies & Services	22/10/2025 4023701	1,007.55 15254	Eastern Shires Purchasing Organisation
HM61	LAHF	Furnishings	Supplies & Services	22/10/2025 4023701	1,007.55 15254	Eastern Shires Purchasing Organisation
CP21	Car Park Operations	Fees and hired services	Supplies & Services	22/10/2025 4023673	1,150.00 16040	Lifesc Limited
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	22/10/2025 4023712	1,551.50 15509	Sinewave Energy Solutions
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	22/10/2025 4023781	500.00 16052	Mr Wilson's Second Liners
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023204	587.29 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023205	577.78 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023206	627.99 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023207	602.55 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023208	643.25 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023209	577.78 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023357	367.60 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023483	470.49 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023484	587.29 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023485	562.51 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023486	627.99 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023487	570.52 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023520	643.25 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023521	602.55 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	22/10/2025 4023522	577.77 15311	Northgate Vehicle Hire Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	22/10/2025 4023697	500.00 99999	Blewbury Riding and Training Centre
HM21	Homelessness Prevention	Other expenses	Supplies & Services	22/10/2025 4023745	1,150.00 11665	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	22/10/2025 4023746	800.00 99999	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	22/10/2025 4023755	411.70 10241	Sovereign Housing Association Ltd
DC31	Central Planning	Advertising	Supplies & Services	22/10/2025 4023784	446.64 14769	PeopleScout Limited
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	23/10/2025 4023786	1,500.00 15945	Freeths LLP
GW12	GWP - District Centre	Electricity	Premises	23/10/2025 4021237	-2,852.68 10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025 4021238	-1,501.77 10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025 4021239	-1,676.80 10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025 4021240	-1,607.85 10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025 4021241	-1,365.91 10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025 4021242	-1,278.07 10159	Npower Ltd

GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021243	-1,371.92	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021244	-2,044.35	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021245	-2,055.90	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021247	-2,132.99	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021248	-1,932.47	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021249	-1,872.61	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021250	-1,899.46	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021251	-2,121.07	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021252	-2,312.00	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021253	-2,453.03	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021254	-2,340.67	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021255	-1,996.03	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021256	-2,109.96	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021258	-2,240.34	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021259	-2,243.92	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021260	-2,093.47	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021261	-2,196.02	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021262	-2,137.78	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021263	-2,184.25	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021264	-2,114.58	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021265	-2,241.81	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021266	-2,244.88	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021267	-2,330.38	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021268	-2,125.18	10159	Npower Ltd
GW12	GWP - District Centre	Electricity	Premises	23/10/2025	4021269	-2,252.29	10159	Npower Ltd
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	23/10/2025	4023792	678.18	12854	SOHA
DC31	Central Planning	Advertising	Supplies & Services	23/10/2025	4023794	290.40	14769	PeopleScout Limited
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	23/10/2025	4023798	706.80	15677	Vokhus Ltd
EL13	District & Parish Elections	Room & office Rents	Premises	23/10/2025	4023802	264.00	11632	West Challow Village Hall
RS73	R & B Client Team	Consultation costs	Supplies & Services	23/10/2025	4023454	3,040.00	15855	Inform Holdings Ltd
PA49	Grounds Team Recharges	Vehicle Fuel	Transport	24/10/2025	4023709	926.73	15349	Speedy Fuels Limited
PA42	Grounds Team	Vehicle Fuel	Transport	24/10/2025	4023709	3,486.27	15349	Speedy Fuels Limited
PS21	Facilities Management	Electricity	Premises	24/10/2025	4023727	2,414.41	10352	EDF Energy Customers Ltd
EP13	Environmental Protection	Fees and hired services	Supplies & Services	27/10/2025	4022837	1,560.00	15957	Intaforensics Limited
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/10/2025	4023726	71,518.81	10046	Biffa Waste Services Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	27/10/2025	4023820	438.46	16055	Platform Housing
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	27/10/2025	4023823	600.00	15951	Stone King LLP
HM51	ARAP	Refugee: Move on costs	Supplies & Services	27/10/2025	4023805	1,342.47	99999	Pinnacle Housing
HM51	ARAP	Refugee: Move on costs	Supplies & Services	27/10/2025	4023806	4,500.00	99999	**redacted - sensitive information**
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	27/10/2025	4023816	4,188.42	10164	Oxfordshire County Council
PS21	Facilities Management	Vehicle hire and maintenance	Transport	27/10/2025	4023825	279.30	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS39	Recharges Facilities Management	Vehicle hire and maintenance	Transport	27/10/2025	4023825	279.30	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	27/10/2025	4023822	797.25	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS39	Recharges Facilities Management	Vehicle hire and maintenance	Transport	27/10/2025	4023822	341.67	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Gas	Premises	27/10/2025	4023812	726.44	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	27/10/2025	4023812	4,884.16	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	27/10/2025	4023811	1,394.24	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	27/10/2025	4023811	14,955.89	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	27/10/2025	4023813	1,938.51	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	27/10/2025	4023230	662.61	10352	EDF Energy Customers Ltd
PS21	Facilities Management	Electricity	Premises	27/10/2025	4023305	-3,077.02	10352	EDF Energy Customers Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	28/10/2025	4023809	1,000.00	99999	**redacted - sensitive information**
YE05	REPF - Capital Grant Scheme	Main Capital Contract	Non Revenue Accounts	28/10/2025	4023834	3,888.00	14167	The Pump House Project
RS13	Audit	Agency staff	Employees	28/10/2025	4023703	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	28/10/2025	4023703	1,184.77	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	28/10/2025	4023793	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	28/10/2025	4023793	1,184.77	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/10/2025	4023785	2,630.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/10/2025	4023833	8,901.62	16025	Inclusive Care Installations Limited
EL13	District & Parish Elections	Room & office Rents	Premises	29/10/2025	4023851	816.00	11498	Letcombe Regis Village Hall
CS21	Community Safety	Professional	Supplies & Services	29/10/2025	4023853	5,000.00	10164	Oxfordshire County Council
PS41	Commercial Property	Fees and hired services	Supplies & Services	29/10/2025	4023859	720.00	15603	Duckworth Arboriculture Limited
DC31	Central Planning	Advertising	Supplies & Services	29/10/2025	4023858	394.56	14769	PeopleScout Limited
YC79	WHLC - Disabled Access & Changing Places	Main Capital Contract	Non Revenue Accounts	29/10/2025	4023860	20,110.20	16032	Alliance Platform Lifts
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	29/10/2025	4023861	525.00	15465	Danfo (UK) Limited
LC31	Taxi Licensing	Materials & consumables	Supplies & Services	30/10/2025	4023835	609.51	11006	Vip System Ltd

YC83	Faringdon LC - pool filters	Main Capital Contract	Non Revenue Accounts	30/10/2025 4023874	8,115.00 15291	Broadwater Technologies Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	30/10/2025 4023838	21,092.25 15060	Saba Park Services UK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	30/10/2025 4023877	2,400.00 10623	Ringrose Tree Services Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	31/10/2025 4023881	7,748.00 16058	Thames21 Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	31/10/2025 4023886	183,505.00 10265	South Oxfordshire Dist Council