

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)
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	03/11/2025	4023902	512,172.30	15796	Ashe Construction Ltd
RS13	Audit	Agency staff	Employees	03/11/2025	4023869	1,184.78	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	03/11/2025	4023869	1,184.77	14261	Hays Specialist recruitment Ltd
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	03/11/2025	4023741	26,244.10	15796	Ashe Construction Ltd
CC11	The Beacon Wantage	Gas	Premises	03/11/2025	4014737	12,432.34	15417	Total Energies Gas & Power Limited
CC11	The Beacon Wantage	Gas	Premises	03/11/2025	4023810	-12,432.34	15417	Total Energies Gas & Power Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	03/11/2025	4023911	390.00	12062	Noahs Ark Environmental Services Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	03/11/2025	4023919	500.50	10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	03/11/2025	4023920	2,184.00	10164	Oxfordshire County Council
YA66	Pebble Hill Mobile Home Park Annex Roof Replacement	Main Capital Contract	Non Revenue Accounts	03/11/2025	4023863	4,534.25	16054	KJP UK LTD T/A One Consulting Group
YA66	Pebble Hill Mobile Home Park Annex Roof Replacement	Main Capital Contract	Non Revenue Accounts	03/11/2025	4023864	5,667.81	16054	KJP UK LTD T/A One Consulting Group
CE01	Civic Responsibilities	Public/Civic Functions Allowances	Supplies & Services	03/11/2025	4023921	456.00	11934	Royal British Legion Poppy Appeal
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	03/11/2025	4023929	5,363.87	15959	**redacted - sensitive information**
DC11	Development Management	Fees and hired services	Supplies & Services	04/11/2025	4023924	3,975.00	14985	Nexus Planning Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	04/11/2025	4023904	3,000.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	04/11/2025	4023903	730.00	99999	**redacted - sensitive information**
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	04/11/2025	4023803	450.00	15949	PermServ Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/11/2025	4023916	1,705.50	15229	Telefonica UK Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	04/11/2025	4023931	9,143.00	15231	Innovation Construction Services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/11/2025	4023852	278.10	15504	Tencer Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	05/11/2025	4023960	279.30	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS39	Recharges Facilities Management	Vehicle hire and maintenance	Transport	05/11/2025	4023960	279.30	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CC11	The Beacon Wantage	Contract Cleaning	Premises	05/11/2025	4023954	2,508.68	10755	Wantage Industrial Cleaning
HM51	ARAP	Refugee: Move on costs	Supplies & Services	05/11/2025	4023930	880.01	10241	Sovereign Housing Association Ltd
YE05	REPF - Capital Grant Scheme	Main Capital Contract	Non Revenue Accounts	05/11/2025	4023952	9,757.00	12007	The National Trust
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	05/11/2025	4023962	18,002.12	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/11/2025	4023962	115,092.94	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/11/2025	4023962	249,734.23	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	05/11/2025	4023962	134,275.09	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	05/11/2025	4023962	678.80	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	05/11/2025	4023962	155,780.36	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	05/11/2025	4023837	-7,455.00	15034	Oxford Security services Ltd
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	05/11/2025	4023961	5,113.20	12900	Biffa Municipal Ltd V17052
EP13	Environmental Protection	Dog warden services	Supplies & Services	05/11/2025	4023959	2,517.97	13016	Barnewood Boarding Kennels
HM31	Temporary Accommodation	General cleaning	Premises	05/11/2025	4023956	709.56	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	05/11/2025	4023955	970.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	05/11/2025	4023955	277.20	10755	Wantage Industrial Cleaning
PS21	Facilities Management	Vehicle hire and maintenance	Transport	05/11/2025	4023966	279.30	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS39	Recharges Facilities Management	Vehicle hire and maintenance	Transport	05/11/2025	4023966	279.30	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PC01	Property Compliance	Maintenance contracts	Supplies & Services	05/11/2025	4023783	280.00	13526	BH Doors & Engineering Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	05/11/2025	4023935	1,723.64	15106	SMS Environmental Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	05/11/2025	4023926	430.00	15465	Danfo (UK) Limited
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	05/11/2025	4023967	6,003.00	15873	PENNINGTON CHOICES LIMITED
HM21	Homelessness Prevention	Other expenses	Supplies & Services	05/11/2025	4023752	435.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	05/11/2025	4023753	435.00	10627	Round and About Publications
HM51	ARAP	Property leases	Premises	05/11/2025	4023598	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023599	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023600	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023601	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023602	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023603	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023604	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023605	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023606	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023607	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023608	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023609	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023610	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023613	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023614	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023616	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023617	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023618	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023619	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023620	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025	4023621	416.67	14085	The Secretary of State for Defence

HM51	ARAP	Property leases	Premises	05/11/2025 4023622	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025 4023623	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025 4023625	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025 4023626	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025 4023627	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025 4023628	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025 4023629	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025 4023633	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025 4023761	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	05/11/2025 4023762	416.67 14085	The Secretary of State for Defence
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/11/2025 4023880	1,819.76 15060	Saba Park Services UK Limited
DC31	Central Planning	Advertising	Supplies & Services	05/11/2025 4024000	446.64 14769	PeopleScout Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/11/2025 4023964	492.92 10241	Sovereign Housing Association Ltd
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/11/2025 4023945	4,239.60 13992	GLL (Greenwich Leisure Limited)
PS21	Facilities Management	Vehicle hire and maintenance	Transport	06/11/2025 4024008	279.30 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS39	Recharges Facilities Management	Vehicle hire and maintenance	Transport	06/11/2025 4024008	279.30 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CP21	Car Park Operations	Fees and hired services	Supplies & Services	06/11/2025 4023965	1,250.00 10988	Chipside Limited
PS41	Commercial Property	Fees and hired services	Supplies & Services	06/11/2025 4023663	7,450.00 13885	Bruton Knowles Limited
PS41	Commercial Property	Fees and hired services	Supplies & Services	06/11/2025 4023915	-7,450.00 13885	Bruton Knowles Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	06/11/2025 4024019	279.30 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS39	Recharges Facilities Management	Vehicle hire and maintenance	Transport	06/11/2025 4024019	279.30 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PA41	Parks & Open Spaces	Professional	Supplies & Services	07/11/2025 4023914	295.00 11702	Total Pest Control UK Ltd
CP21	Car Park Operations	Fees and hired services	Supplies & Services	07/11/2025 4024009	460.00 15034	Oxford Security services Ltd
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	07/11/2025 4023963	10,060.00 15635	Ballicom Limited
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	07/11/2025 4023963	1,250.40 15635	Ballicom Limited
GW12	GWP - District Centre	Window Cleaning	Premises	07/11/2025 4024013	400.00 15414	P.J. Barham Cleaning Services
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	07/11/2025 4024027	1,440.00 15612	Dovetail Building Consultants Ltd
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	07/11/2025 4024026	320.00 15582	**redacted - sensitive information**
LG11	Legal Services	Legal services	Supplies & Services	07/11/2025 4024031	11,687.50 13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	07/11/2025 4024033	1,131.00 14184	Bevan & Brittan LLP
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	10/11/2025 4024014	22,564.88 15796	Ashe Construction Ltd
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	10/11/2025 4024015	97,901.78 15796	Ashe Construction Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/11/2025 4024001	409.82 10600	GreenSquare Group Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/11/2025 4024018	1,121.00 14742	The Royal Oak
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	10/11/2025 4024007	675.00 11795	Abingdon Taxis Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/11/2025 4024049	4,933.06 16060	Pinnacle Housing
LG11	Legal Services	Legal services	Supplies & Services	10/11/2025 4024051	2,500.00 13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	10/11/2025 4024052	2,750.00 13436	Cornerstone Barristers
PS21	Facilities Management	Fees and hired services	Supplies & Services	11/11/2025 4023842	534.60 14152	Furniture Hire UK
PS21	Facilities Management	Fees and hired services	Supplies & Services	11/11/2025 4023842	460.00 14152	Furniture Hire UK
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	11/11/2025 4023678	21,942.44 12854	SOHA
HM51	ARAP	Refugee: Move on costs	Supplies & Services	11/11/2025 4024043	1,099.66 10241	Sovereign Housing Association Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	11/11/2025 4024044	3,000.00 99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	11/11/2025 4024062	6,200.00 99999	D.J. Alexander Lettings Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	11/11/2025 4024063	5,000.00 99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	11/11/2025 4024046	550.00 10595	Ock Hire Abingdon Ltd (Collection & Delivery)
PS41	Commercial Property	Fees and hired services	Supplies & Services	11/11/2025 4023814	6,705.00 13885	Bruton Knowles Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	11/11/2025 4024070	251.40 10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	11/11/2025 4024073	1,110.00 11769	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	11/11/2025 4024072	1,615.40 99999	Solace Residential
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/11/2025 4022537	1,121.47 10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/11/2025 4024021	10,629.30 13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/11/2025 4024022	9,795.00 99999	Hale & Sons
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/11/2025 4024024	-1,121.47 10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/11/2025 4024060	20,210.00 15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/11/2025 4024061	9,513.00 15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/11/2025 4024064	750.00 99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/11/2025 4024065	5,100.78 15971	MILLBROOK HEALTHCARE
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/11/2025 4024069	12,979.80 13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/11/2025 4024075	1,529.00 16025	Inclusive Care Installations Limited
CP31	Penalty Charges	Other expenses	Supplies & Services	11/11/2025 4024045	395.00 99999	**redacted - sensitive information**
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	12/11/2025 4024067	542.92 13055	Royal Mail Group Ltd
LG11	Legal Services	Legal services	Supplies & Services	12/11/2025 4024079	375.00 13436	Cornerstone Barristers
LG21	Local Land Charges	Fees and hired services	Supplies & Services	12/11/2025 4024085	1,155.00 13469	Ocella Software Systems Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/11/2025 4024081	279.30 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS39	Recharges Facilities Management	Vehicle hire and maintenance	Transport	12/11/2025 4024081	279.30 14912	Scot Group Ltd t/a Thrifty Car & Van Rental
EL13	District & Parish Elections	Printing External	Supplies & Services	13/11/2025 4024101	1,152.92 13202	PIN Communications

HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	13/11/2025 4024099	350.00 15862	**redacted - sensitive information**
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	13/11/2025 4024093	7,992.70 15381	Oxford Direct Services Trading Ltd
LG11	Legal Services	Legal services	Supplies & Services	13/11/2025 4024095	362.50 15535	Court Clerk Services Limited
DC31	Central Planning	Advertising	Supplies & Services	13/11/2025 4024115	289.68 14769	PeopleScout Limited
EL21	Electoral Registration	Printing External	Supplies & Services	13/11/2025 4024114	4,069.92 13202	PIN Communications
DC11	Development Management	Fees and hired services	Supplies & Services	14/11/2025 4024078	1,598.15 12131	Sharpe Pritchard
CG11	Community enablement	Discrete Grants	Supplies & Services	14/11/2025 4024112	6,988.00 15558	Hinksey Trail Regeneration CIC
CG11	Community enablement	Discrete Grants	Supplies & Services	14/11/2025 4024113	10,000.00 15295	The Low Carbon Hub IPS Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	14/11/2025 4024053	521.26 15465	Danfo (UK) Limited
PS21	Facilities Management	Electricity	Premises	17/11/2025 4024097	353.96 10352	EDF Energy Customers Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	17/11/2025 4024135	1,220.40 15920	Concertus Design & Property Consultants Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	17/11/2025 4024136	520.00 15920	Concertus Design & Property Consultants Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	17/11/2025 4024133	3,248.75 15920	Concertus Design & Property Consultants Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	17/11/2025 4024134	3,600.00 15920	Concertus Design & Property Consultants Ltd
FR51	Countryside Management	Fees and hired services	Supplies & Services	17/11/2025 4023841	25,500.00 13881	The Earth Trust
HM51	ARAP	Property leases	Premises	17/11/2025 4023970	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023973	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023974	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023982	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023983	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023984	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023978	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023979	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023988	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023989	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023993	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023995	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023996	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023991	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023992	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023997	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023998	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023999	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023990	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023981	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023986	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023987	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023975	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023976	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023971	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023968	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	17/11/2025 4023969	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Refugee: Move on costs	Supplies & Services	17/11/2025 4024083	1,000.00 10595	Ock Hire Abingdon Ltd (Collection & Delivery)
HM21	Homelessness Prevention	Other expenses	Supplies & Services	17/11/2025 4024138	850.00 99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	18/11/2025 4024149	2,425.00 16064	JRT Properties
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	18/11/2025 4024144	68,906.68 10046	Biffa Waste Services Ltd
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	18/11/2025 4024147	500.00 99999	**redacted - sensitive information**
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	18/11/2025 4024139	7,625.00 12854	SOHA
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	18/11/2025 4023831	1,950.00 10627	Round and About Publications
CP21	Car Park Operations	Electricity	Premises	18/11/2025 4024145	508.07 10385	SSE Energy Solutions
HM51	ARAP	Refugee: Move on costs	Supplies & Services	18/11/2025 4024148	996.93 99999	**redacted - sensitive information**
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	18/11/2025 4024140	2,408.33 13392	Premier Inn
HM31	Temporary Accommodation	Contract Cleaning	Premises	18/11/2025 4024055	555.00 10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Agency staff	Employees	18/11/2025 4023888	945.37 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	18/11/2025 4023888	727.50 14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	18/11/2025 4023888	727.50 14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/11/2025 4024076	6,173.86 15971	MILLBROOK HEALTHCARE
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/11/2025 4024130	4,384.00 16025	Inclusive Care Installations Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/11/2025 4024137	2,515.00 15935	1st Choice Stairlifts Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/11/2025 4024151	19,450.00 15231	Innovation Construction Services Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	18/11/2025 4024150	332.31 16060	Pinnacle Housing
RS13	Audit	Agency staff	Employees	18/11/2025 4024102	1,184.78 14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	18/11/2025 4024102	1,184.77 14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Printing External	Supplies & Services	19/11/2025 4024159	336.23 10540	Hobs Reprographics Plc
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	19/11/2025 4024096	563.60 10129	Larkmead Veterinary Group Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	19/11/2025 4024141	690.24 14718	Tyler Consultants Limited
PA41	Parks & Open Spaces	Professional	Supplies & Services	19/11/2025 4023708	9,308.00 10377	Public Sector Software Ltd

X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	19/11/2025 4024165	1,409,535.76	10265	South Oxfordshire Dist Council
RS71	Accountancy	Subscriptions	Supplies & Services	19/11/2025 4024172	2,995.00	13699	LG Futures Ltd
DC31	Central Planning	Advertising	Supplies & Services	19/11/2025 4024174	284.68	14769	PeopleScout Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	19/11/2025 4024178	284.97	13202	PIN Communications
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	20/11/2025 4023830	300.00	10627	Round and About Publications
HC11	Housing Compliance	Agency staff	Employees	20/11/2025 4024121	485.46	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	20/11/2025 4024121	485.46	14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	20/11/2025 4024122	-472.69	14261	Hays Specialist recruitment Ltd
CH15	Exchequer & Procurement	Agency staff	Employees	20/11/2025 4024122	-727.50	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	20/11/2025 4024122	-472.68	14261	Hays Specialist recruitment Ltd
CH49	Recharges - Exchequer & Procurement	Agency staff	Employees	20/11/2025 4024122	-727.50	14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	20/11/2025 4024123	472.69	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	20/11/2025 4024123	472.68	14261	Hays Specialist recruitment Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	20/11/2025 4024168	700.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	20/11/2025 4024168	700.00	15176	Civic Computing Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	20/11/2025 4024169	700.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	20/11/2025 4024169	700.00	15176	Civic Computing Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	20/11/2025 4024170	1,000.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	20/11/2025 4024170	1,000.00	15176	Civic Computing Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	20/11/2025 4024170	375.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	20/11/2025 4024170	375.00	15176	Civic Computing Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	20/11/2025 4024171	1,000.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	20/11/2025 4024171	1,000.00	15176	Civic Computing Ltd
CH11	IT operations	Software support and maintenance	Supplies & Services	20/11/2025 4024171	375.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	20/11/2025 4024171	375.00	15176	Civic Computing Ltd
YH05	Renovation Grants - Disabled Facilities	Fees and hired services	Supplies & Services	20/11/2025 4024184	6,000.00	10183	Royal Borough Of Windsor and Maidenhead
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	21/11/2025 4024195	645.83	10129	Larkmead Veterinary Group Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	21/11/2025 4024194	387.00	10129	Larkmead Veterinary Group Ltd
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	21/11/2025 4024103	280.27	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/11/2025 4024132	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/11/2025 4023735	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/11/2025 4023844	470.50	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/11/2025 4023845	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/11/2025 4023846	562.52	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/11/2025 4023847	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/11/2025 4023848	662.28	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/11/2025 4023870	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/11/2025 4023871	451.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/11/2025 4023872	697.52	15311	Northgate Vehicle Hire Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	21/11/2025 4023720	349.14	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PA42	Grounds Team	Materials & consumables	Supplies & Services	21/11/2025 4023130	331.64	15316	Tudor UK Ltd t/a Tudor Environmental
HM61	LAHF	Furnishings	Supplies & Services	21/11/2025 4023946	1,490.00	11778	Beds 2 U
HC11	Housing Compliance	Agency staff	Employees	21/11/2025 4023912	472.69	14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	21/11/2025 4023912	472.69	14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	21/11/2025 4024011	383.26	14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	21/11/2025 4024011	383.26	14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	21/11/2025 4024092	485.46	14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	21/11/2025 4024092	485.46	14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	21/11/2025 4024120	472.69	14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	21/11/2025 4024120	472.69	14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	21/11/2025 4024190	472.68	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	21/11/2025 4024190	472.69	14261	Hays Specialist recruitment Ltd
YC67	Faringdon Artificial Turf Pitch	Main Capital Contract	Non Revenue Accounts	24/11/2025 4024192	485.05	15700	SearchFlow Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	24/11/2025 4024056	1,248.00	10755	Wantage Industrial Cleaning
CL31	Public Conveniences	Materials & consumables	Supplies & Services	24/11/2025 4023719	307.10	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL31	Public Conveniences	Materials & consumables	Supplies & Services	24/11/2025 4023719	265.50	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL31	Public Conveniences	Materials & consumables	Supplies & Services	24/11/2025 4023829	262.68	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL31	Public Conveniences	Materials & consumables	Supplies & Services	24/11/2025 4023829	477.68	14913	Avon Services Ltd t/a One Stop Cleaning Shop
RS13	Audit	Agency staff	Employees	24/11/2025 4024188	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	24/11/2025 4024188	1,244.02	14261	Hays Specialist recruitment Ltd
HM61	LAHF	Furnishings	Supplies & Services	24/11/2025 4023866	975.00	15254	Eastern Shires Purchasing Organisation
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	24/11/2025 4024236	1,789.72	15060	Saba Park Services UK Limited
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	24/11/2025 4024220	1,408,533.68	10265	South Oxfordshire Dist Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	24/11/2025 4024211	1,800.00	99999	**redacted - sensitive information**
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	24/11/2025 4024221	28,613.00	10265	South Oxfordshire Dist Council
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	24/11/2025 4024242	5,113.20	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	24/11/2025 4024241	115,092.94	12900	Biffa Municipal Ltd V17052

CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	24/11/2025 4024241	249,734.23 12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	24/11/2025 4024241	134,275.09 12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	24/11/2025 4024241	678.80 12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	24/11/2025 4024241	155,780.36 12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	24/11/2025 4024241	18,002.12 12900	Biffa Municipal Ltd V17052
IT11	IT operations	Communications - Telephones & Fax	Supplies & Services	24/11/2025 4024185	2,727.40 10484	British Telecom Plc
PS45	Head Office	Fees and hired services	Supplies & Services	24/11/2025 4024226	800.00 15570	Shields Longden Limited
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	24/11/2025 4024233	264.00 16062	Tikka and Tadka
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	24/11/2025 4024207	2,999.09 15504	Tencer Limited
BC02	Building Control Chargeable	Agency staff	Employees	25/11/2025 4024189	337.95 14261	Hays Specialist recruitment Ltd
BC99	Building Control Chargeable - recharges to South	Agency staff	Employees	25/11/2025 4024189	506.93 14261	Hays Specialist recruitment Ltd
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	25/11/2025 4024248	720.00 99999	**redacted - sensitive information**
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	25/11/2025 4024162	2,386.80 10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/11/2025 4024163	18,284.11 10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/11/2025 4024164	276.00 10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/11/2025 4024183	14,450.40 13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	25/11/2025 4024245	2,990.00 13501	NKS Contracts (Central) Ltd
PA49	Grounds Team Recharges	Hire of equipment	Supplies & Services	25/11/2025 4024176	282.74 15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	25/11/2025 4024176	1,063.66 15359	Turfleet Hire Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	25/11/2025 4024255	438.05 15307	Lister Wilder Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	25/11/2025 4024253	7,285.19 13202	PIN Communications
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	25/11/2025 4024259	256.14 15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	25/11/2025 4024259	269.67 15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	25/11/2025 4024259	251.96 15060	Saba Park Services UK Limited
CP31	Penalty Charges	Other expenses	Supplies & Services	26/11/2025 4024246	395.00 99999	**redacted - sensitive information**
HM61	LAHF	Property leases	Premises	26/11/2025 4024250	2,063.11 16071	Fexco Property Services (Management) Limited TA Remus
PC01	Property Compliance	Maintenance contracts	Supplies & Services	26/11/2025 4024156	880.00 13533	Concept Energy Solutions Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	27/11/2025 4024217	-420.00 10046	Biffa Waste Services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	27/11/2025 4024218	420.00 10046	Biffa Waste Services Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	27/11/2025 4024216	900.00 99999	**redacted - sensitive information**
HM51	ARAP	Legal Fees	Income	27/11/2025 4024238	4,894.29 13835	Trowers and Hamlin
CL61	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	27/11/2025 4024282	400.00 15709	L C Hughes Partnership
DC31	Central Planning	Advertising	Supplies & Services	27/11/2025 4024281	472.68 14769	PeopleScout Limited
CH16	Corporate Applications (Was Ocella/Oracle)	Software purchase & licence	Supplies & Services	27/11/2025 4024222	11,730.00 13758	Iken Business Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	27/11/2025 4024212	1,926.02 15060	Saba Park Services UK Limited
RS13	Audit	Agency staff	Employees	27/11/2025 4024272	1,244.03 14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	27/11/2025 4024272	1,244.02 14261	Hays Specialist recruitment Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	27/11/2025 4024213	21,092.25 15060	Saba Park Services UK Limited
LG11	Legal Services	Legal services	Supplies & Services	27/11/2025 4024290	2,500.00 13436	Cornerstone Barristers
CS11	CCTV	Maintenance of equipment	Supplies & Services	27/11/2025 4024306	391.50 15423	Allbrite Office & Window Cleaning Ltd
DC31	Central Planning	Advertising	Supplies & Services	28/11/2025 4024302	289.68 14769	PeopleScout Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	28/11/2025 4024294	880.00 15050	Primesite Media Limited
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	28/11/2025 4024177	1,214.16 15504	Tencer Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	28/11/2025 4024308	425.00 15900	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	28/11/2025 4024309	4,573.00 99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	28/11/2025 4024309	1,000.00 99999	**redacted - sensitive information**
EL13	District & Parish Elections	Printing External	Supplies & Services	28/11/2025 4024312	1,438.91 13202	PIN Communications