

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)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	05/01/2026	4024367	4,239.60	13992	GLL (Greenwich Leisure Limited)
CC11	The Beacon Wantage	Contract Cleaning	Premises	05/01/2026	4024734	2,401.51	10755	Wantage Industrial Cleaning
PS21	Facilities Management	Waste Management	Premises	05/01/2026	4024730	2,886.00	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Waste Management	Premises	05/01/2026	4024731	552.00	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Waste Management	Premises	05/01/2026	4024732	685.00	10046	Biffa Waste Services Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	05/01/2026	4024743	493.17	13279	South East Water Ltd
DC31	Central Planning	Advertising	Supplies & Services	05/01/2026	4024749	316.44	14769	PeopleScout Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	05/01/2026	4024770	525.00	15465	Danfo (UK) Limited
CL51	Refuse Waste Collection	Subscriptions	Supplies & Services	05/01/2026	4024783	772.00	10265	South Oxfordshire Dist Council
EP13	Environmental Protection	Dog warden services	Supplies & Services	05/01/2026	4024742	365.00	12062	Noahs Ark Environmental Services Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	05/01/2026	4024082	2,447.40	15244	Station Flooring (UK) Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	05/01/2026	4024429	3,043.40	15244	Station Flooring (UK) Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	05/01/2026	4024751	270.00	15034	Oxford Security services Ltd
HM61	LAHF	Refugee: Move on costs	Supplies & Services	05/01/2026	4024728	1,003.27	10241	Sovereign Housing Association Ltd
HM61	LAHF	Refugee: Move on costs	Supplies & Services	05/01/2026	4024729	3,750.00	99999	**redacted - sensitive information**
HM61	LAHF	Refugee: Move on costs	Supplies & Services	05/01/2026	4024811	845.01	10241	Sovereign Housing Association Ltd
GW12	GWP - District Centre	Contract Cleaning	Premises	05/01/2026	4024735	824.50	10755	Wantage Industrial Cleaning
HC11	Housing Compliance	Agency staff	Employees	06/01/2026	4024746	472.69	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	06/01/2026	4024746	472.68	14261	Hays Specialist recruitment Ltd
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	06/01/2026	4024675	38,630.25	16072	Bishop Fleming Audit Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/01/2026	4024813	725.00	15158	M J Green Properties
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/01/2026	4024828	3,580.00	99999	**redacted - sensitive information**
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	06/01/2026	4024726	105,493.00	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	06/01/2026	4024726	146,180.00	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	06/01/2026	4024726	679.00	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	06/01/2026	4024726	124,675.00	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	06/01/2026	4024726	240,134.00	12900	Biffa Municipal Ltd V17052
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	06/01/2026	4024836	481.00	14999	Direct Publicity Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/01/2026	4024689	3,087.00	99999	Kingfisher Barn Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/01/2026	4024724	17,118.45	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/01/2026	4024782	1,042.36	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/01/2026	4024812	1,223.52	10638	Stannah Lift Services Ltd
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	06/01/2026	4024726	8,402.00	12900	Biffa Municipal Ltd V17052
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	06/01/2026	4024820	19,129.76	15920	Concertus Design & Property Consultants Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	06/01/2026	4024821	5,200.00	15920	Concertus Design & Property Consultants Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	06/01/2026	4024840	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	06/01/2026	4024841	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	06/01/2026	4024842	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	07/01/2026	4024752	1,704.79	15229	Telefonica UK Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	07/01/2026	4024837	347.68	10241	Sovereign Housing Association Ltd
PS51	Mobile Home Parks	Water rates	Premises	07/01/2026	4024688	3,747.55	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	07/01/2026	4024823	2,789.73	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	07/01/2026	4024824	2,358.64	10650	Thames Water Utilities Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	07/01/2026	4024736	709.56	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Property leases	Premises	07/01/2026	4024717	2,337.16	15851	Queen Anne Mews (Abingdon) Management Co Ltd c/o Covenant Management Ltd
HM31	Temporary Accommodation	Nightly Paid Accommodation	Supplies & Services	07/01/2026	4024653	3,706.68	13392	Premier Inn
LG11	Legal Services	Other expenses	Supplies & Services	07/01/2026	4024846	950.00	99999	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	07/01/2026	4024829	435.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	07/01/2026	4024830	435.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	07/01/2026	4024831	435.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	07/01/2026	4024832	435.00	10627	Round and About Publications
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	07/01/2026	4024781	823.20	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	07/01/2026	4024655	2,692.03	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	07/01/2026	4024656	3,435.22	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	07/01/2026	4024657	3,068.00	10163	Oxford City Council
EP13	Environmental Protection	Dog warden services	Supplies & Services	07/01/2026	4024849	1,221.90	13016	Barnewood Boarding Kennels
HM31	Temporary Accommodation	Rent income	Income	07/01/2026	4024838	1,205.00	10265	South Oxfordshire Dist Council
DC31	Central Planning	Advertising	Supplies & Services	08/01/2026	4024850	472.68	14769	PeopleScout Limited
ET11	Environmental Services Support	Purchase of equipment	Supplies & Services	08/01/2026	4024843	512.00	13511	JBL Office

YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	08/01/2026	4024862	3,000.00	15873	PENNINGTON CHOICES LIMITED
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	08/01/2026	4024863	516.00	15635	Ballicom Limited
YH31	Temporary Accommodation	Main Capital Contract	Non Revenue Accounts	08/01/2026	4024864	2,600.00	16038	Verulam Property Surveyors LLP T/A Verulam Chartered Surveyors
DC31	Central Planning	Advertising	Supplies & Services	08/01/2026	4024870	283.20	14769	PeopleScout Limited
DC11	Development Management	Fees and hired services	Supplies & Services	08/01/2026	4024871	2,900.00	15619	Davis Coffey Lyons
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	08/01/2026	4024867	425.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	09/01/2026	4024495	8,708.95	16061	Park Promotions LTD
CC11	The Beacon Wantage	Licences	Supplies & Services	09/01/2026	4024884	822.45	12891	PRS for Music
HM61	LAHF	Property leases	Premises	09/01/2026	4024865	1,047.54	16083	Kingsgrove Estate Management Company Limited
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	09/01/2026	4024714	26,693.01	15381	Oxford Direct Services Trading Ltd
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	09/01/2026	4024714	3,000.00	15381	Oxford Direct Services Trading Ltd
SB41	Pension Deficit Recovery	Pension past service costs	Employees	09/01/2026	4024847	10,477.01	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	09/01/2026	4024847	63,916.67	10593	Oxfordshire County Council Pension Fund
HR31	Human Resources	Fees and hired services	Supplies & Services	09/01/2026	4024853	1,170.00	12884	DCVS Trading Ltd
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	09/01/2026	4024887	515.67	15610	Midlands Building & Maintenance Ltd
HM31	Temporary Accommodation	Rent income	Income	12/01/2026	4024890	815.00	10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	12/01/2026	4024893	9,562.21	14125	TaleGate Theatre
PA21	Council Owned Trees	Miscellaneous-Projects	Supplies & Services	12/01/2026	4024474	1,500.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	12/01/2026	4024474	1,250.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	12/01/2026	4024474	850.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	12/01/2026	4024474	750.00	14438	ARBUK Limited
CS11	CCTV	Maintenance of equipment	Supplies & Services	12/01/2026	4024897	1,020.00	16078	Murphy Developments Limited T/A Control Room Chairs / Comfy Seating
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	12/01/2026	4024142	3,516.69	15770	Splash Pads Enterprises Ltd T/A The Splash
PA41	Parks & Open Spaces	Repairs and maintenance to land and buildings	Premises	12/01/2026	4024050	251.55	10540	Hobs Reprographics Plc
HC11	Housing Compliance	Agency staff	Employees	12/01/2026	4024858	287.45	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	12/01/2026	4024858	287.44	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	13/01/2026	4024857	2,690.83	13392	Premier Inn
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	13/01/2026	4024892	500.00	99999	**redacted - sensitive information**
HM61	LAHF	Refugee: Move on costs	Supplies & Services	13/01/2026	4024898	1,500.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	13/01/2026	4024892	1,570.00	99999	**redacted - sensitive information**
HM51	ARAP	Property leases	Premises	13/01/2026	4024774	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Refugee: Move on costs	Supplies & Services	13/01/2026	4024909	807.30	10241	Sovereign Housing Association Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	13/01/2026	4024633	830.00	10261	Hampshire County Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/01/2026	4024891	15,453.00	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/01/2026	4024899	5,374.38	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/01/2026	4024910	5,200.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/01/2026	4024856	10,000.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/01/2026	4024873	16,257.97	16082	**redacted - sensitive information**
HM61	LAHF	Refugee: Move on costs	Supplies & Services	13/01/2026	4024911	594.06	10241	Sovereign Housing Association Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	13/01/2026	4024912	2,950.00	10623	Ringrose Tree Services Ltd
RS13	Audit	Agency staff	Employees	14/01/2026	4024745	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	14/01/2026	4024745	1,244.02	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	14/01/2026	4024701	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	14/01/2026	4024701	1,244.02	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	14/01/2026	4024747	497.61	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	14/01/2026	4024747	497.61	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	14/01/2026	4024644	710.00	14999	Direct Publicity Limited
PS45	Head Office	Materials & consumables	Supplies & Services	14/01/2026	4024945	2,652.50	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
PA42	Grounds Team	Vehicle hire and maintenance	Transport	14/01/2026	4024753	643.48	15311	Northgate Vehicle Hire Ltd
DC31	Central Planning	Advertising	Supplies & Services	15/01/2026	4024949	928.38	14769	PeopleScout Limited
PS45	Head Office	Materials & consumables	Supplies & Services	15/01/2026	4024762	3,978.75	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	15/01/2026	4024854	266.19	14453	Sutcliffe Play (South West) Limited
HM61	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	15/01/2026	4024936	939.00	15254	Eastern Shires Purchasing Organisation
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/01/2026	4024715	9,692.03	15381	Oxford Direct Services Trading Ltd
CP21	Car Park Operations	Electricity	Premises	15/01/2026	4024940	2,173.10	15853	EZ-Charge Ltd
CP21	Car Park Operations	Non domestic rates	Premises	15/01/2026	4024469	17,215.50	11332	South Oxfordshire DC Business Rates
PS45	Head Office	Waste Management	Premises	15/01/2026	4024604	346.00	15381	Oxford Direct Services Trading Ltd
RS13	Audit	Agency staff	Employees	15/01/2026	4024950	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/01/2026	4024950	1,244.02	14261	Hays Specialist recruitment Ltd
DC31	Central Planning	Advertising	Supplies & Services	15/01/2026	4024958	536.40	14769	PeopleScout Limited

YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	15/01/2026	4024934	40,549.72	10163	Oxford City Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/01/2026	4024937	4,164.95	15381	Oxford Direct Services Trading Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	16/01/2026	4024967	2,270.00	14878	**redacted - sensitive information**
CG11	Community enablement	Partnership Grants	Supplies & Services	16/01/2026	3075538	30,000.00	10246	Vale Community Impact
CO01	Community Hub	Grants	Supplies & Services	16/01/2026	3075538	2,000.00	15319	Food for Charities
CO01	Community Hub	Grants	Supplies & Services	16/01/2026	3075538	4,700.00	10246	Vale Community Impact
CO01	Community Hub	Grants	Supplies & Services	16/01/2026	3075538	5,000.00	14694	The Ray Collins Charitable Trust
CO01	Community Hub	Grants	Supplies & Services	16/01/2026	3075538	4,840.00	15772	Grove Day Centre for the elderly
CO01	Community Hub	Grants	Supplies & Services	16/01/2026	3075538	2,565.00	10431	St Helen Without Parish Council
CO01	Community Hub	Grants	Supplies & Services	16/01/2026	3075538	4,830.00	15565	Down to Earth Community Cafe CIC
CO01	Community Hub	Grants	Supplies & Services	16/01/2026	3075538	1,875.00	10257	Wootton Parish Council
CO01	Community Hub	Grants	Supplies & Services	16/01/2026	3075538	10,000.00	14436	South Oxfordshire Food and Educ Alliance
CO01	Community Hub	Grants	Supplies & Services	16/01/2026	3075538	1,850.00	15774	Hendreds Environment Group (HEG)
CO01	Community Hub	Grants	Supplies & Services	16/01/2026	3075538	3,500.00	15778	The Parish of St Peter and St Paul Wantage
HM51	ARAP	Property leases	Premises	16/01/2026	4024808	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	16/01/2026	4024773	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	16/01/2026	4024776	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	16/01/2026	4024778	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	16/01/2026	4024791	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	16/01/2026	4024799	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	16/01/2026	4024806	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	16/01/2026	4024807	416.66	14085	The Secretary of State for Defence
CH16	Corporate IT Applications	Software purchase & licence	Supplies & Services	16/01/2026	4024973	800.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software purchase & licence	Supplies & Services	16/01/2026	4024973	800.00	15176	Civic Computing Ltd
CH16	Corporate IT Applications	Software purchase & licence	Supplies & Services	16/01/2026	4024973	300.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software purchase & licence	Supplies & Services	16/01/2026	4024973	300.00	15176	Civic Computing Ltd
CH16	Corporate IT Applications	Software purchase & licence	Supplies & Services	16/01/2026	4024974	700.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software purchase & licence	Supplies & Services	16/01/2026	4024974	700.00	15176	Civic Computing Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	16/01/2026	4024969	3,000.00	99999	**redacted - sensitive information**
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	19/01/2026	4024720	1,046.50	10164	Oxfordshire County Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	19/01/2026	4024866	1,092.00	10164	Oxfordshire County Council
PA42	Grounds Team	Materials & consumables	Supplies & Services	19/01/2026	4024975	331.64	15316	Tudor UK Ltd t/a Tudor Environmental
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	19/01/2026	4024979	2,220.00	15945	Freeths LLP
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	19/01/2026	4024860	308.65	15311	Northgate Vehicle Hire Ltd
LG11	Legal Services	Legal services	Supplies & Services	19/01/2026	4024984	750.00	16084	Park Square Barristers
YC101	The Beacon Fire Safety Improvements	Main Capital Contract	Non Revenue Accounts	19/01/2026	4024877	1,037.33	15873	PENNINGTON CHOICES LIMITED
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	20/01/2026	4024983	900.00	15034	Oxford Security services Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/01/2026	4024894	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/01/2026	4024754	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/01/2026	4024755	577.78	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/01/2026	4024785	470.50	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/01/2026	4024786	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/01/2026	4024787	577.78	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/01/2026	4024788	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	20/01/2026	4024789	602.55	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	20/01/2026	4024641	2,476.32	14087	Sport and Play Limited
EP13	Environmental Protection	Burial costs	Supplies & Services	20/01/2026	4024906	1,913.00	14119	Funeral Partners Limited T/A Howard Chadwick Funeral Service
EP13	Environmental Protection	Burial costs	Supplies & Services	20/01/2026	4024989	-1,913.00	14119	Funeral Partners Limited T/A Howard Chadwick Funeral Service
HM51	ARAP	Property leases	Premises	20/01/2026	4024677	-833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/01/2026	4023615	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/01/2026	4023985	416.67	14085	The Secretary of State for Defence
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/01/2026	4024881	1,380.65	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/01/2026	4024780	1,303.92	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/01/2026	4024935	1,200.00	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/01/2026	4024957	-1,303.92	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/01/2026	4024961	-1,380.65	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/01/2026	4024966	3,645.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/01/2026	4024990	1,192.69	99999	**redacted - sensitive information**
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	20/01/2026	4024932	2,404.80	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/01/2026	4024933	1,655.27	10163	Oxford City Council

HM51	ARAP	Property leases	Premises	20/01/2026	4023994	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/01/2026	4023624	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/01/2026	4024965	-833.34	14085	The Secretary of State for Defence
HM61	LAHF	Refugee: Move on costs	Supplies & Services	20/01/2026	4024991	500.00	99999	**redacted - sensitive information**
HC11	Housing Compliance	Agency staff	Employees	21/01/2026	4024972	468.85	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	21/01/2026	4024972	468.85	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	21/01/2026	4024962	1,209.17	11778	Contract Furniture (Oxford) Ltd
PS21	Facilities Management	Electricity	Premises	21/01/2026	4024992	381.90	10352	EDF Energy Customers Ltd
CL61	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	21/01/2026	4025025	500.00	15709	L C Hughes Partnership
DC31	Central Planning	Advertising	Supplies & Services	21/01/2026	4025030	394.56	14769	PeopleScout Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	21/01/2026	4024970	2,469.23	13775	OxHome Estate Agents Ltd
PS45	Head Office	Waste Management	Premises	21/01/2026	4024952	346.00	15381	Oxford Direct Services Trading Ltd
PS45	Head Office	Waste Management	Premises	21/01/2026	4024952	346.00	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/01/2026	4025013	315.46	10630	Screwfix trading as Trade UK
PS41	Commercial Property	Fees and hired services	Supplies & Services	21/01/2026	4025032	3,000.00	12178	Carter Jonas Property Consultants
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	22/01/2026	4025037	345.00	15582	**redacted - sensitive information**
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/01/2026	4025031	75,037.34	10046	Biffa Waste Services Ltd
CS11	CCTV	Electricity	Premises	22/01/2026	4024994	430.95	10385	SSE Energy Solutions
CS11	CCTV	Electricity	Premises	22/01/2026	4024995	291.96	10385	SSE Energy Solutions
CS11	CCTV	Electricity	Premises	22/01/2026	4025003	430.95	10385	SSE Energy Solutions
PA42	Grounds Team	Hire of equipment	Supplies & Services	22/01/2026	4025023	786.05	15359	Turfleet Hire Limited
YC79	WHLC - Disabled Access & Changing Places	Main Capital Contract	Non Revenue Accounts	22/01/2026	4025041	3,351.70	16032	Alliance Platform Lifts
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	22/01/2026	4025002	7,701.00	14794	Havant Borough Council
DC31	Central Planning	Advertising	Supplies & Services	22/01/2026	4025045	283.20	14769	PeopleScout Limited
CO01	Community Hub	Grants	Supplies & Services	23/01/2026	3075539	2,760.00	15765	GroW Families (Grove Parochial Church Council)
CO01	Community Hub	Grants	Supplies & Services	23/01/2026	3075539	5,000.00	15688	Abingdon Foodbank
CO01	Community Hub	Grants	Supplies & Services	23/01/2026	3075539	3,860.00	11501	Woolton and Dry Sandford Community Centre
CO01	Community Hub	Grants	Supplies & Services	23/01/2026	3075539	800.00	11441	Be Free Young Carers
CO01	Community Hub	Grants	Supplies & Services	23/01/2026	3075539	2,000.00	16088	The Appleton Trust
CO01	Community Hub	Grants	Supplies & Services	23/01/2026	3075539	2,000.00	16087	Wantage and Grove Foodbank
CC11	The Beacon Wantage	Workshops	Income	23/01/2026	4024329	262.50	14135	KB Dance + Productions Karen Brind
CC11	The Beacon Wantage	Other Consumables	Transport	23/01/2026	4024329	262.50	14135	KB Dance + Productions Karen Brind
SB41	Pension Deficit Recovery	Pension past service costs	Employees	23/01/2026	4025047	10,035.23	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	23/01/2026	4025047	63,916.67	10593	Oxfordshire County Council Pension Fund
SD02	Go Active	Purchase of equipment	Supplies & Services	23/01/2026	4025055	540.83	16086	Xylem Holdings Ltd T/A Table-Tennis-Tables.co.uk
J203	Police Election	Other reimbursements	Non Revenue Accounts	23/01/2026	4025056	35,406.87	16091	Ministry of Housing, Communities & Local Government – Accounts Receivable
HC11	Housing Compliance	Agency staff	Employees	26/01/2026	4025039	472.69	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	26/01/2026	4025039	472.68	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	26/01/2026	4024964	510.00	11778	Contract Furniture (Oxford) Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	26/01/2026	4025062	939.00	15254	Eastern Shires Purchasing Organisation
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/01/2026	4025057	1,121.00	14742	The Royal Oak
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	27/01/2026	4025074	1,500.00	15951	Stone King LLP
PA42	Grounds Team	Vehicle hire and maintenance	Transport	27/01/2026	4025018	562.52	15311	Northgate Vehicle Hire Ltd
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	27/01/2026	4025024	379.00	15442	Robinsons Relocation Ltd t/a Robinsons Self-storage
PA41	Parks & Open Spaces	Repairs & Maintenance of Plant	Premises	27/01/2026	4025007	1,151.27	15770	Splash Pads Enterprises Ltd T/A The Splash
PA41	Parks & Open Spaces	Repairs & Maintenance of Plant	Premises	27/01/2026	4025008	3,516.69	15770	Splash Pads Enterprises Ltd T/A The Splash
PS21	Facilities Management	Vehicle hire and maintenance	Transport	27/01/2026	4025095	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
LG11	Legal Services	Legal services	Supplies & Services	27/01/2026	4025094	5,000.00	13436	Cornerstone Barristers
PC01	Property Compliance	Maintenance contracts	Supplies & Services	27/01/2026	4025090	1,173.90	10975	Safetell
HM31	Temporary Accommodation	Contract Cleaning	Premises	27/01/2026	4024336	3,784.50	10755	Wantage Industrial Cleaning
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	27/01/2026	4025049	5,113.20	12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	27/01/2026	4025058	9,723.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	27/01/2026	4025059	8,386.30	13850	S & J Building Services (UK) Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	28/01/2026	4025088	770.17	10241	Sovereign Housing Association Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/01/2026	4024769	1,392.76	15106	SMS Environmental Limited
HM51	ARAP	Refugee: Move on costs	Supplies & Services	28/01/2026	4025076	968.22	10241	Sovereign Housing Association Ltd
HM61	LAHF	Refugee: Move on costs	Supplies & Services	28/01/2026	4025077	2,250.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	28/01/2026	4025078	4,500.00	99999	**redacted - sensitive information**
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	28/01/2026	4025048	679.00	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	28/01/2026	4025048	141,380.00	12900	Biffa Municipal Ltd V17052

CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	28/01/2026	4025048	119,875.00	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	28/01/2026	4025048	235,334.00	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	28/01/2026	4025048	100,693.00	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	28/01/2026	4025048	3,602.00	12900	Biffa Municipal Ltd V17052
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	28/01/2026	4024583	397.72	13526	BH Doors & Engineering Ltd
RS13	Audit	Agency staff	Employees	28/01/2026	4025061	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	28/01/2026	4025061	1,244.02	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	28/01/2026	4025097	520.00	15106	SMS Environmental Limited
LG11	Legal Services	Legal services	Supplies & Services	28/01/2026	4025100	4,625.00	13436	Cornerstone Barristers
DC31	Central Planning	Advertising	Supplies & Services	28/01/2026	4025101	402.24	14769	PeopleScout Limited
SD02	Go Active	Fees and hired services	Supplies & Services	28/01/2026	4024718	375.00	15049	British Orienteering
PS21	Facilities Management	Electricity	Premises	29/01/2026	4024476	1,500.00	16051	The Car Charging Company (Midlands) Ltd and Able Electric
CL61	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	29/01/2026	4025117	500.00	15709	L C Hughes Partnership
DC31	Central Planning	Advertising	Supplies & Services	29/01/2026	4025119	297.96	14769	PeopleScout Limited
PS41	Commercial Property	Fees and hired services	Supplies & Services	29/01/2026	4025105	930.00	10261	Hampshire County Council
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/01/2026	4025113	860.00	15060	Saba Park Services UK Limited
CC11	The Beacon Wantage	Food and catering	Supplies & Services	30/01/2026	4025096	390.33	10012	3663 Bfs Group Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	30/01/2026	4025127	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	30/01/2026	4025128	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/01/2026	4025130	1,833.16	15060	Saba Park Services UK Limited
RS13	Audit	Subscriptions	Supplies & Services	30/01/2026	4025126	361.50	14515	Alarm Ltd
RS99	Audit - Recharges to South	Subscriptions	Supplies & Services	30/01/2026	4025126	361.50	14515	Alarm Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	30/01/2026	4025129	21,092.25	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/01/2026	4025138	1,792.40	15060	Saba Park Services UK Limited
YE04	Waste Collection Vehicles	Main Capital Contract	Non Revenue Accounts	30/01/2026	4025133	1,465,313.00	10265	South Oxfordshire Dist Council
RS73	R & B Client Team	Consultation costs	Supplies & Services	30/01/2026	4025118	800.00	15855	Inform Holdings Ltd