

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	02/02/2026	4025109	57,463.74	15796	Ashe Construction Ltd
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	02/02/2026	4025121	850.00	15299	AD Heating Solutions Ltd
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	02/02/2026	4025108	1,982.50	15504	Tencer Limited
HC11	Housing Compliance	Agency staff	Employees	02/02/2026	4025137	547.08	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	02/02/2026	4025137	547.07	14261	Hays Specialist recruitment Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	02/02/2026	4025155	592.50	12825	Norman R Cox & Partners
EP13	Environmental Protection	Fees and hired services	Supplies & Services	02/02/2026	4025152	1,807.00	10265	South Oxfordshire Dist Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/02/2026	4025166	1,119.99	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/02/2026	4025167	1,827.00	11448	Green and Co
PS21	Facilities Management	Maintenance contracts	Supplies & Services	02/02/2026	4025160	270.00	15034	Oxford Security services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	02/02/2026	4025068	258.98	14308	Sydenhams Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/02/2026	4025212	253.21	15060	Saba Park Services UK Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	03/02/2026	4025173	900.00	12062	Noahs Ark Environmental Services Ltd
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	03/02/2026	4025193	3,187.20	14718	Tyler Consultants Limited
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	03/02/2026	4025217	1,500.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	03/02/2026	4025217	1,605.89	99999	**redacted - sensitive information**
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	03/02/2026	4025106	1,706.63	15229	Telefonica UK Limited
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	03/02/2026	4025200	6,077.14	10518	Esri uk Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	03/02/2026	4025200	3,644.76	10518	Esri uk Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/02/2026	4025122	4,938.00	15865	Albright Dene Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/02/2026	4025123	14,814.00	15865	Albright Dene Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/02/2026	4025214	5,275.00	15897	Seville Developments Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/02/2026	4025215	420.00	15897	Seville Developments Limited
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	03/02/2026	4025218	8,550.62	14169	**redacted - sensitive information**
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	03/02/2026	4025218	830.00	14169	**redacted - sensitive information**
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	03/02/2026	4025231	1,180.14	16085	BOUND AND GAGGING COMEDY
CC11	The Beacon Wantage	Contract Cleaning	Premises	03/02/2026	4025228	2,717.72	10755	Wantage Industrial Cleaning
HM21	Homelessness Prevention	Other expenses	Supplies & Services	03/02/2026	4025232	1,150.00	11665	**redacted - sensitive information**
PS51	Mobile Home Parks	Water rates	Premises	03/02/2026	4025222	3,370.52	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	03/02/2026	4025223	3,814.69	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	03/02/2026	4025226	415.33	12528	Proelec Installations Ltd
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	04/02/2026	4024687	325.00	15097	GCA Consulting (UK) Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/02/2026	4024219	320.00	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/02/2026	4025168	-320.00	10046	Biffa Waste Services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/02/2026	4024959	280.98	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/02/2026	4024960	280.98	15326	A&E Fire and Security Limited
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	04/02/2026	4025245	5,219.20	14783	Off The Kerb Productions
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	04/02/2026	4025227	11,000.00	13469	Ocella Software Systems Limited
RS13	Audit	Agency staff	Employees	04/02/2026	4025136	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	04/02/2026	4025136	1,244.02	14261	Hays Specialist recruitment Ltd
GW12	GWP - District Centre	Contract Cleaning	Premises	04/02/2026	4025229	776.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	04/02/2026	4025229	277.20	10755	Wantage Industrial Cleaning
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	05/02/2026	4025258	4,700.00	15873	PENNINGTON CHOICES LIMITED
DC31	Central Planning	Advertising	Supplies & Services	05/02/2026	4025252	266.88	14769	PeopleScout Limited
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	05/02/2026	4025249	1,170,132.19	10265	South Oxfordshire Dist Council
CS21	Community Safety	Contributions	Income	05/02/2026	4025247	18,256.00	13077	South Oxfordshire District Council
PS41	Commercial Property	Rent income	Income	05/02/2026	4025075	1,050.00	99999	**redacted - sensitive information**
RS13	Audit	Agency staff	Employees	05/02/2026	4025251	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	05/02/2026	4025251	1,244.02	14261	Hays Specialist recruitment Ltd
HR31	Human Resources	Fees and hired services	Supplies & Services	05/02/2026	4025234	1,672.50	12884	DCVS Trading Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	05/02/2026	4025248	590.76	10241	Sovereign Housing Association Ltd
DC31	Central Planning	Advertising	Supplies & Services	05/02/2026	4025261	263.30	14769	PeopleScout Limited
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	05/02/2026	4025260	711.36	14718	Tyler Consultants Limited
YC79	WHLc - Disabled Access & Changing Places	Main Capital Contract	Non Revenue Accounts	06/02/2026	4025273	4,180.00	15612	Dovetail Building Consultants Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	06/02/2026	4021088	98,464.00	14453	Sutcliffe Play (South West) Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	06/02/2026	4025139	461.35	15504	Tencer Limited
CH11	IT operations	Software support and maintenance	Supplies & Services	06/02/2026	4025270	5,324.63	10111	Intec For Business Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	06/02/2026	4025270	5,324.63	10111	Intec For Business Ltd
HR31	Human Resources	Payment to South - Zells	Third Party Payments	06/02/2026	4025277	9,078.00	10265	South Oxfordshire Dist Council
HM51	ARAP	ESOL	Supplies & Services	06/02/2026	4025158	307.50	13388	Grove Methodist Church
CO01	Community Hub	Grants	Supplies & Services	06/02/2026	4025141	360.00	11065	St John the Baptist Parish Church
CO01	Community Hub	Grants	Supplies & Services	06/02/2026	4025142	5,000.00	10133	Longworth Parish Council
CO01	Community Hub	Grants	Supplies & Services	06/02/2026	4025263	3,720.00	16095	Transition Lighthouse Empowerment Space Community Interest Company,12866949
CO01	Community Hub	Grants	Supplies & Services	06/02/2026	4025264	816.00	16096	St John the Baptist Church
CO01	Community Hub	Grants	Supplies & Services	06/02/2026	4025265	2,000.00	15736	Cornerstone Christian Centre
CO01	Community Hub	Grants	Supplies & Services	06/02/2026	4025266	3,400.00	15643	Abingdon Community Fridge
HT11	Insight & Policy	Fees and hired services	Supplies & Services	09/02/2026	4025276	1,100.00	10163	Oxford City Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/02/2026	4025284	290.64	10630	Screwfix trading as Trade UK
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	09/02/2026	4025239	525.00	15465	Danfö (UK) Limited
EP13	Environmental Protection	Rechargeable Works	Supplies & Services	09/02/2026	4025080	317.01	13279	South East Water Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	09/02/2026	4025302	1,082.09	10662	Wantage Grove and Dist Twinning Association
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	09/02/2026	4025309	9,609.40	10164	Oxfordshire County Council

HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	09/02/2026	4025310	8,683.42	10164	Oxfordshire County Council
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	10/02/2026	4025303	360.00	14992	**redacted - sensitive information**
HC11	Housing Compliance	Agency staff	Employees	10/02/2026	4025278	569.58	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	10/02/2026	4025278	524.57	14261	Hays Specialist recruitment Ltd
HM61	LAHF	Grant income - education	Income	10/02/2026	3075540	3,150.00	16074	St Edmund's Catholic Primary School
HM61	LAHF	Grant income - education	Income	10/02/2026	3075540	3,150.00	16074	St Edmund's Catholic Primary School
HM61	LAHF	Grant income - education	Income	10/02/2026	3075540	3,150.00	16074	St Edmund's Catholic Primary School
HM51	ARAP	Grant income - education	Income	10/02/2026	3075540	1,575.00	16079	DUNMORE PRIMARY
HM51	ARAP	Grant income - education	Income	10/02/2026	3075540	1,575.00	16079	DUNMORE PRIMARY
HM51	ARAP	Grant income - education	Income	10/02/2026	3075540	3,150.00	16079	DUNMORE PRIMARY
HM51	ARAP	Grant income - education	Income	10/02/2026	3075540	3,150.00	16079	DUNMORE PRIMARY
HM51	ARAP	Grant income - education	Income	10/02/2026	3075540	1,575.00	16079	DUNMORE PRIMARY
HM51	ARAP	Grant income - education	Income	10/02/2026	3075540	1,575.00	16079	DUNMORE PRIMARY
HM61	LAHF	Grant income - education	Income	10/02/2026	3075540	900.00	16079	DUNMORE PRIMARY
HM61	LAHF	Grant income - education	Income	10/02/2026	3075540	1,800.00	16079	DUNMORE PRIMARY
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	10/02/2026	3075541	1,350.00	15784	Cambrian Learning Trust
LC31	Taxi Licensing	Materials & consumables	Supplies & Services	10/02/2026	4025314	304.76	11006	Vip System Ltd
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	10/02/2026	4025314	304.76	11006	Vip System Ltd
LC31	Taxi Licensing	Materials & consumables	Supplies & Services	10/02/2026	4025314	304.76	11006	Vip System Ltd
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	10/02/2026	4025314	304.76	11006	Vip System Ltd
LC31	Taxi Licensing	Materials & consumables	Supplies & Services	10/02/2026	4025314	304.76	11006	Vip System Ltd
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	10/02/2026	4025314	304.76	11006	Vip System Ltd
LC31	Taxi Licensing	Materials & consumables	Supplies & Services	10/02/2026	4025314	304.76	11006	Vip System Ltd
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	10/02/2026	4025314	304.76	11006	Vip System Ltd
LC31	Taxi Licensing	Materials & consumables	Supplies & Services	10/02/2026	4025314	337.83	11006	Vip System Ltd
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	10/02/2026	4025314	337.83	11006	Vip System Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/02/2026	4025241	7,200.00	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/02/2026	4025244	12,252.50	15809	Lanemark Ltd v/a Carebase
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	10/02/2026	4025319	6,822.00	15299	AD Heating Solutions Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/02/2026	4025320	5,244.00	13501	NKS Contracts (Central) Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/02/2026	4025321	725.00	15158	M J Green Properties
HM61	LAHF	Misc LAHF/SFA	Supplies & Services	10/02/2026	4025315	2,716.60	15244	Station Flooring (UK) Ltd
HM61	LAHF	Refugee: Move on costs	Supplies & Services	10/02/2026	4025324	551.20	10241	Sovereign Housing Association Ltd
CM31	Communications	Publicity and promotion costs	Supplies & Services	10/02/2026	4025336	300.00	15713	**redacted - sensitive information**
EP41	Food & Workplace Safety	Purchase of equipment	Supplies & Services	10/02/2026	4025308	284.64	15955	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
CG11	Community enablement	Fees and hired services	Supplies & Services	10/02/2026	4025328	6,500.00	10163	Oxford City Council
EP13	Environmental Protection	Dog warden services	Supplies & Services	10/02/2026	4025335	3,218.02	13016	Barnewood Boarding Kennels
LG11	Legal Services	Legal services	Supplies & Services	10/02/2026	4025345	6,168.75	15393	39 Essex Chambers LLP
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	10/02/2026	4025344	1,845.00	11795	Abingdon Taxis Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	11/02/2026	4025348	7,500.00	15295	The Low Carbon Hub IPS Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/02/2026	4025194	271.48	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/02/2026	4025195	271.48	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/02/2026	4025196	271.48	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/02/2026	4025197	271.48	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/02/2026	4025198	271.48	15326	A&E Fire and Security Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	11/02/2026	4025199	271.48	15326	A&E Fire and Security Limited
PS45	Head Office	Maintenance contracts	Supplies & Services	11/02/2026	4025280	1,071.26	14788	BEMS Energy
HM31	Temporary Accommodation	Contract Cleaning	Premises	11/02/2026	4025233	886.95	10755	Wantage Industrial Cleaning
PS21	Facilities Management	Electricity	Premises	11/02/2026	4025343	-1,109.18	10352	EDF Energy Customers Ltd
PS21	Facilities Management	Electricity	Premises	11/02/2026	4025081	16,083.20	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	11/02/2026	4025081	1,741.05	13344	Kent County Council

PS21	Facilities Management	Electricity	Premises	11/02/2026	4025083	1,172.37	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	11/02/2026	4025083	311.29	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	11/02/2026	4025221	461.59	10352	EDF Energy Customers Ltd
PS21	Facilities Management	Gas	Premises	11/02/2026	4025082	8,721.03	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	11/02/2026	4025082	267.14	13344	Kent County Council
HM51	ARAP	Contract Cleaning	Premises	11/02/2026	4025329	1,282.50	10755	Wantage Industrial Cleaning
HM51	ARAP	Contract Cleaning	Premises	11/02/2026	4025332	627.00	10755	Wantage Industrial Cleaning
HM61	LAHF	Contract Cleaning	Premises	11/02/2026	4025334	855.00	10755	Wantage Industrial Cleaning
SD02	Go Active	Fees and hired services	Supplies & Services	11/02/2026	4025349	260.00	16092	Lima Sports Ltd T/A Active Future South Oxfordshire
PA21	Council Owned Trees	Professional	Supplies & Services	11/02/2026	4025256	450.00	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	11/02/2026	4025256	450.00	10623	Ringrose Tree Services Ltd
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	11/02/2026	4025356	2,800.00	15316	Tudor UK Ltd t/a Tudor Environmental
HM31	Temporary Accommodation	Contract Cleaning	Premises	11/02/2026	4025330	1,016.25	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	11/02/2026	4025331	513.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	12/02/2026	4025033	267.00	15864	Allsop and Pitts Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	12/02/2026	4025374	426.25	10129	Larkmead Veterinary Group Ltd
DC31	Central Planning	Advertising	Supplies & Services	12/02/2026	4025378	325.40	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	12/02/2026	4025386	503.76	14769	PeopleScout Limited
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	13/02/2026	4025375	300.00	10627	Round and About Publications
CT51	Members Allowances	Training - Councillors	Employees	13/02/2026	4025387	599.00	15172	Local Government Association (LGA)
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	13/02/2026	4025380	6,410.00	15920	Concertus Design & Property Consultants Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	13/02/2026	4025381	21,205.24	15920	Concertus Design & Property Consultants Ltd
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	13/02/2026	4025385	3,513.85	14087	Sport and Play Limited
HM51	ARAP	Property leases	Premises	13/02/2026	4025183	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025177	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025181	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025190	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025174	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024775	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024777	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024792	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024793	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024795	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024796	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024797	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025191	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025192	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025201	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025202	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025203	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025205	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025207	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025208	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025235	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024772	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025188	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025182	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025184	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025186	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025187	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024800	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024801	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024802	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024803	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024804	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024805	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024809	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4024810	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025175	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/02/2026	4025176	416.67	14085	The Secretary of State for Defence
RS13	Audit	Agency staff	Employees	16/02/2026	4025392	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	16/02/2026	4025392	1,244.02	14261	Hays Specialist recruitment Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	16/02/2026	4025391	326.84	10630	Screwfix trading as Trade UK
LG21	Local Land Charges	Fees and hired services	Supplies & Services	16/02/2026	4025384	1,250.00	13469	Ocella Software Systems Limited
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	16/02/2026	4025396	682.50	10164	Oxfordshire County Council
PA41	Parks & Open Spaces	Electricity	Premises	16/02/2026	4025371	-754.29	10385	SSE Energy Solutions
PS21	Facilities Management	Maintenance contracts	Supplies & Services	16/02/2026	4025098	266.25	15106	SMS Environmental Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/02/2026	4025382	4,523.53	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	17/02/2026	4025323	6,530.00	15231	Innovation Construction Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	17/02/2026	4025403	1,250.00	14438	ARBUK Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	17/02/2026	4025257	2,061.45	15326	A&E Fire and Security Limited
HM61	LAHF	Refugee: Move on costs	Supplies & Services	17/02/2026	4025361	475.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
LG11	Legal Services	Legal services	Supplies & Services	17/02/2026	4025236	2,052.92	14184	Bevan & Brittan LLP

CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	18/02/2026	4025409	78,853.09	10046	Biffa Waste Services Ltd
HC11	Housing Compliance	Agency staff	Employees	18/02/2026	4025393	512.45	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	18/02/2026	4025393	512.45	14261	Hays Specialist recruitment Ltd
EL13	District & Parish Elections	Room & office Rents	Premises	18/02/2026	4025434	575.00	11021	Northcourt Centre
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	18/02/2026	4025420	870.00	15945	Freeths LLP
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	18/02/2026	4025397	3,160.00	11778	Contract Furniture (Oxford) Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	18/02/2026	4025430	260.00	11778	Contract Furniture (Oxford) Ltd
HM51	ARAP	Purchase of equipment	Supplies & Services	19/02/2026	4025388	910.00	15254	Eastern Shires Purchasing Organisation
HM51	ARAP	Purchase of equipment	Supplies & Services	19/02/2026	4025388	302.00	15254	Eastern Shires Purchasing Organisation
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	19/02/2026	4025337	2,727.40	10484	British Telecom Plc
DC31	Central Planning	Advertising	Supplies & Services	19/02/2026	4025441	266.88	14769	PeopleScout Limited
LG11	Legal Services	Legal services	Supplies & Services	19/02/2026	4025447	5,050.50	14184	Bevan & Brittan LLP
RS71	Accountancy	Subscriptions	Supplies & Services	19/02/2026	4025446	20,700.00	13699	LG Futures Ltd
PS21	Facilities Management	Electricity	Premises	19/02/2026	4025350	-713.22	10352	EDF Energy Customers Ltd
PS21	Facilities Management	Electricity	Premises	19/02/2026	4025352	704.48	10352	EDF Energy Customers Ltd
HR11	Training & Development	Staff training	Employees	20/02/2026	4025462	2,512.50	14956	Little Bird People Development
HR19	Training & Development recharge	Staff training	Employees	20/02/2026	4025462	2,512.50	14956	Little Bird People Development
YF07	General Ledger	Main Capital Contract	Non Revenue Accounts	20/02/2026	4025491	4,708.50	15657	Access Paysuite Ltd
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	20/02/2026	4025494	39,711.75	16072	Bishop Fleming Audit Limited
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	20/02/2026	4025490	358.00	15651	ACS Technology Group Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	20/02/2026	4025493	-1,935.00	15957	Intaforensics Limited
HM31	Temporary Accommodation	Contract Cleaning	Premises	20/02/2026	4025368	-641.25	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	20/02/2026	4025333	841.25	10755	Wantage Industrial Cleaning
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	23/02/2026	4025438	1,680.50	13992	GLL (Greenwich Leisure Limited)
RS13	Audit	Agency staff	Employees	23/02/2026	4025439	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	23/02/2026	4025439	1,244.02	14261	Hays Specialist recruitment Ltd
LG21	Local Land Charges	Professional	Supplies & Services	23/02/2026	4025495	11,100.00	10164	Oxfordshire County Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	23/02/2026	4025359	294.47	12854	SOHA
HM21	Homelessness Prevention	Other expenses	Supplies & Services	23/02/2026	4025399	1,790.00	16102	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	23/02/2026	4025410	435.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	23/02/2026	4025411	435.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	23/02/2026	4025412	435.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	23/02/2026	4025413	435.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	23/02/2026	4025433	1,450.00	99999	Rapidliving Properties Ltd
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	23/02/2026	4025432	5,113.20	12900	Biffa Municipal Ltd V17052
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/02/2026	4025415	28,139.14	15381	Oxford Direct Services Trading Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	23/02/2026	4025496	480.00	10724	OPC Drain Services
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	24/02/2026	4025515	2,542.05	15796	Ashe Construction Ltd
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	24/02/2026	4025516	15,249.39	15796	Ashe Construction Ltd
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	24/02/2026	4025517	21,088.15	15796	Ashe Construction Ltd
HC11	Housing Compliance	Agency staff	Employees	24/02/2026	4025440	512.45	14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	24/02/2026	4025440	1,125.00	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	24/02/2026	4025440	1,125.00	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	24/02/2026	4025440	512.45	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/02/2026	4025518	52,710.00	15231	Innovation Construction Services Ltd
LG11	Legal Services	Court costs	Supplies & Services	24/02/2026	4025510	525.00	15535	Court Clerk Services Limited
LG11	Legal Services	Court costs	Supplies & Services	24/02/2026	4025510	705.00	15535	Court Clerk Services Limited
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	24/02/2026	4025511	4,140.50	10164	Oxfordshire County Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	24/02/2026	4025520	1,121.00	14742	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/02/2026	4025499	2,650.00	15935	1st Choice Stairlifts Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/02/2026	4025500	5,882.37	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/02/2026	4025501	5,413.13	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/02/2026	4025502	7,820.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/02/2026	4025503	3,097.00	15948	Enable Access LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/02/2026	4025504	7,577.00	15543	Wilson & Buckingham Building & carpentry LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/02/2026	4025505	4,574.00	16025	Inclusive Care Installations Limited
FC10	SCP Client Team VOWH	5CSP CAPITA	Third Party Payments	24/02/2026	4025326	170,952.97	10004	Capita Business Service Ltd
FC10	SCP Client Team VOWH	5CSP CAPITA	Third Party Payments	24/02/2026	4025327	177,322.53	10004	Capita Business Service Ltd
CC11	The Beacon Wantage	Licences	Supplies & Services	24/02/2026	4025523	929.51	10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Licences	Supplies & Services	24/02/2026	4025523	1,473.00	10265	South Oxfordshire Dist Council
HM31	Temporary Accommodation	Refugee: Move on costs	Supplies & Services	24/02/2026	4025524	350.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
CC11	The Beacon Wantage	Purchase of equipment	Supplies & Services	24/02/2026	4025523	1,045.00	10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Purchase of equipment	Supplies & Services	24/02/2026	4025523	283.33	10265	South Oxfordshire Dist Council
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	24/02/2026	4025512	431.05	10630	Screwfix trading as Trade UK
HM51	ARAP	Refugee: Move on costs	Supplies & Services	24/02/2026	4025519	1,321.36	12854	SOHA
HM51	ARAP	Refugee: Move on costs	Supplies & Services	24/02/2026	4025522	3,000.00	99999	**redacted - sensitive information**
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	24/02/2026	4025543	1,660.16	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	24/02/2026	4025544	1,699.67	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	24/02/2026	4025542	21,092.25	15060	Saba Park Services UK Limited
PA42	Grounds Team	Purchase of equipment	Supplies & Services	25/02/2026	4025537	762.50	10710	Glasdon UK Ltd
CP21	Car Park Operations	Purchase of equipment	Supplies & Services	25/02/2026	4025538	782.80	11177	Scorpion Signs Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	25/02/2026	4025539	300.00	12528	Proelec Installations Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	25/02/2026	4025540	960.00	12528	Proelec Installations Ltd

PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	25/02/2026	4025536	514.18	10630	Screwfix trading as Trade UK
CP21	Car Park Operations	Electricity	Premises	25/02/2026	4025296	602.84	10385	SSE Energy Solutions
HM61	LAHF	Refugee: Move on costs	Supplies & Services	25/02/2026	4025416	3,000.00	99999	**redacted - sensitive information**
PC01	Property Compliance	Maintenance contracts	Supplies & Services	25/02/2026	4025171	5,014.41	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	25/02/2026	4025448	-660.00	15106	SMS Environmental Limited
PS21	Facilities Management	Other expenses	Supplies & Services	25/02/2026	4025398	410.00	15787	M3 Housing Ltd
HE11	Housing Provision (Enabling)	Partnership contributions	Supplies & Services	25/02/2026	4025547	2,000.00	10166	Community First Oxfordshire
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	25/02/2026	4025431	679.00	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	25/02/2026	4025431	100,693.00	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	25/02/2026	4025431	235,334.00	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	25/02/2026	4025431	119,875.00	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	25/02/2026	4025431	141,380.00	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	25/02/2026	4025431	3,602.00	12900	Biffa Municipal Ltd V17052
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	25/02/2026	4025553	28,092.00	10265	South Oxfordshire Dist Council
LG11	Legal Services	Legal services	Supplies & Services	25/02/2026	4025562	1,000.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	25/02/2026	4025563	500.00	13436	Cornerstone Barristers
DC31	Central Planning	Advertising	Supplies & Services	25/02/2026	4025564	469.92	14769	PeopleScout Limited
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	25/02/2026	4025549	2,845.48	13202	PIN Communications
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	25/02/2026	4025549	625.87	13202	PIN Communications
EL21	Electoral Registration	Communications - Postages	Supplies & Services	25/02/2026	4025550	3,147.20	13202	PIN Communications
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	26/02/2026	4025561	325.50	10627	Round and About Publications
PS21	Facilities Management	Vehicle hire and maintenance	Transport	26/02/2026	4025570	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	26/02/2026	4025571	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	26/02/2026	4025569	641.01	13526	BH Doors & Engineering Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	26/02/2026	4025164	5,775.30	15504	Tencer Limited
PS21	Facilities Management	Maintenance contracts	Supplies & Services	26/02/2026	4025449	315.70	15106	SMS Environmental Limited
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	26/02/2026	4025587	1,140.46	16000	Hundred Watt Club
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	26/02/2026	4025576	16,981.17	14169	**redacted - sensitive information**
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	26/02/2026	4025581	985.60	15651	ACS Technology Group Ltd
CP21	Car Park Operations	Fees and hired services	Supplies & Services	26/02/2026	4025580	1,800.00	15561	JRM ASSOCIATESUK LTD
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	26/02/2026	4025555	875.00	12528	Proelec Installations Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	26/02/2026	4025548	1,220.00	11778	Contract Furniture (Oxford) Ltd
PS21	Facilities Management	Gas	Premises	26/02/2026	4025351	-674.39	10352	EDF Energy Customers Ltd
DC31	Central Planning	Advertising	Supplies & Services	27/02/2026	4025591	283.20	14769	PeopleScout Limited
PS21	Facilities Management	Gas	Premises	27/02/2026	4025589	744.53	10352	EDF Energy Customers Ltd
PS21	Facilities Management	Gas	Premises	27/02/2026	4025558	13,034.76	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	27/02/2026	4025558	-267.14	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	27/02/2026	4025557	5,839.91	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	27/02/2026	4025557	1,706.57	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	27/02/2026	4025592	-1,646.46	10352	EDF Energy Customers Ltd
PS21	Facilities Management	Electricity	Premises	27/02/2026	4025593	1,646.46	10352	EDF Energy Customers Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	27/02/2026	4025598	2,403.54	99999	James Gesner Estate Agents
PS21	Facilities Management	Vehicle hire and maintenance	Transport	27/02/2026	4025604	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental