

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)
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	02/03/2026	4025607	1,530.00	15770	Splash Pads Enterprises Ltd T/A The Splash
PA41	Parks & Open Spaces	Professional	Supplies & Services	02/03/2026	4025170	295.00	11702	Total Pest Control UK Ltd
HC11	Housing Compliance	Agency staff	Employees	02/03/2026	4025577	450.13	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	02/03/2026	4025577	450.12	14261	Hays Specialist recruitment Ltd
CC01	Climate Change	Climate Corporate Planning	Supplies & Services	02/03/2026	4025602	477.50	13533	Concept Energy Solutions Ltd
CC01	Climate Change	Climate Corporate Planning	Supplies & Services	02/03/2026	4025602	3,083.00	13533	Concept Energy Solutions Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	02/03/2026	4025532	256.00	14031	Ab-Fab Loos Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	02/03/2026	4025584	-256.00	14031	Ab-Fab Loos Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	02/03/2026	4025016	470.50	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	02/03/2026	4025017	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	02/03/2026	4025019	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	02/03/2026	4025443	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	02/03/2026	4025444	562.52	15311	Northgate Vehicle Hire Ltd
HM51	ARAP	Purchase of equipment	Supplies & Services	02/03/2026	4025611	381.00	11372	Lyreco
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	02/03/2026	4025609	1,249,382.61	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	02/03/2026	4025610	1,217,660.29	10265	South Oxfordshire Dist Council
EL13	District & Parish Elections	Printing External	Supplies & Services	02/03/2026	4025620	1,538.00	13202	PIN Communications
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	02/03/2026	4025622	1,707.30	15229	Telefonica UK Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/03/2026	4025421	1,409.18	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/03/2026	4025483	1,691.02	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/03/2026	4025546	-1,409.18	10163	Oxford City Council
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	03/03/2026	4025552	8,151.60	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/03/2026	4025597	8,860.00	15231	Innovation Construction Services Ltd
HM51	ARAP	Fees and hired services	Supplies & Services	03/03/2026	4025376	945.00	12798	The Baptist Church Abingdon
HM61	LAFH	Purchase of equipment	Supplies & Services	03/03/2026	4023705	-257.88	15254	Eastern Shires Purchasing Organisation
HM51	ARAP	ESOL	Supplies & Services	03/03/2026	4025376	735.00	12798	The Baptist Church Abingdon
EP13	Environmental Protection	Dog warden services	Supplies & Services	03/03/2026	4025633	375.00	12062	Noahs Ark Environmental Services Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	03/03/2026	4025640	382.50	15347	Behind Closed Doors Ltd
YH12	Replacement CCTV cameras - Abingdon & Wantage	Main Capital Contract	Non Revenue Accounts	03/03/2026	4025638	1,890.00	13464	RJH Technical Consultancy Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	03/03/2026	4025653	8,451.90	15742	Collective Enterprises Limited
HR11	Training & Development	Staff training	Employees	03/03/2026	4025664	600.00	16100	Human Focus International Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	03/03/2026	4025654	2,508.68	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	03/03/2026	4025655	970.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	03/03/2026	4025655	277.20	10755	Wantage Industrial Cleaning
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	03/03/2026	4025665	500.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	03/03/2026	4025665	623.00	99999	**redacted - sensitive information**
YC57	WHLC - Fitness equipment	Main Capital Contract	Non Revenue Accounts	04/03/2026	4025662	127,827.08	13992	GLL (Greenwich Leisure Limited)
EP13	Environmental Protection	Dog warden services	Supplies & Services	04/03/2026	4025656	1,716.83	13016	Barnewood Boarding Kennels
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	04/03/2026	4025642	360.00	10724	OPC Drain Services
SB11	Corporate Management Team	Subscriptions	Supplies & Services	04/03/2026	4025606	1,845.38	15400	South East England Councils
DC31	Central Planning	Advertising	Supplies & Services	05/03/2026	4025683	654.96	14769	PeopleScout Limited
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	05/03/2026	4025684	4,700.00	15873	PENNINGTON CHOICES LIMITED
HM31	Temporary Accommodation	Contract Cleaning	Premises	05/03/2026	4025648	709.56	10755	Wantage Industrial Cleaning
EL21	Electoral Registration	Communications - Postages	Supplies & Services	05/03/2026	4025669	2,629.85	13202	PIN Communications
EL99	Recharges - Elections	Communications - Postages	Supplies & Services	05/03/2026	4025669	2,629.85	13202	PIN Communications
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	05/03/2026	4025629	1,394.68	15106	SMS Environmental Limited
HR31	Human Resources	Fees and hired services	Supplies & Services	05/03/2026	4025678	2,833.05	12884	DCVS Trading Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	05/03/2026	4025691	268.25	15316	Tudor UK Ltd t/a Tudor Environmental
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	05/03/2026	4025482	63,916.67	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Pension past service costs	Employees	05/03/2026	4025482	10,035.23	10593	Oxfordshire County Council Pension Fund
HR31	Human Resources	Other employee costs	Employees	05/03/2026	4025346	456.00	15557	Personnel Checks Limited TA/Taxipus
EL13	District & Parish Elections	Room & office Rents	Premises	05/03/2026	4025690	320.00	10785	Shellingford Hall
DC31	Central Planning	Advertising	Supplies & Services	05/03/2026	4025695	342.62	14769	PeopleScout Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	05/03/2026	4025702	326.77	15465	Danfo (UK) Limited
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	06/03/2026	4025694	1,157.51	13055	Royal Mail Group Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	06/03/2026	4025701	385.00	14967	Royal National Theatre
EL13	District & Parish Elections	Printing External	Supplies & Services	06/03/2026	4025704	1,302.21	13202	PIN Communications
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/03/2026	4025131	963.56	15504	Tencer Limited
PS45	Head Office	Waste Management	Premises	06/03/2026	4025406	305.00	15381	Oxford Direct Services Trading Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	06/03/2026	4025680	3,905.16	16107	THE AMERICANA REVUE
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	06/03/2026	4025646	475.00	15280	David Barrington Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	06/03/2026	4025706	361.60	15316	Tudor UK Ltd t/a Tudor Environmental
PA42	Grounds Team	Materials & consumables	Supplies & Services	06/03/2026	4025706	802.68	15316	Tudor UK Ltd t/a Tudor Environmental
PA42	Grounds Team	Equipment and plant hire	Transport	06/03/2026	4025698	475.00	16101	A C services Banbury
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	06/03/2026	4025663	675.00	14453	Sutcliffe Play (South West) Limited
SD02	Go Active	Fees and hired services	Supplies & Services	06/03/2026	4025624	330.00	15352	Fine Print Services Ltd
PS11	Land Drainage	Fees and hired services	Supplies & Services	06/03/2026	4025631	10,000.00	16057	Matthew Horritt
PA21	Council Owned Trees	Professional	Supplies & Services	06/03/2026	4025657	950.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	06/03/2026	4025677	900.00	10623	Ringrose Tree Services Ltd
RS13	Audit	Agency staff	Employees	09/03/2026	4025644	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/03/2026	4025644	1,244.02	14261	Hays Specialist recruitment Ltd
HR31	Human Resources	Salaries - Allowances - other	Employees	09/03/2026	4025708	1,090.00	16090	Microlink PC (UK) Ltd

HM21	Homelessness Prevention	Other expenses	Supplies & Services	09/03/2026	4025689	500.00	10163	Oxford City Council
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	09/03/2026	4025679	6,442.75	15828	Logic Contract Services LTD
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/03/2026	4025729	275.00	15391	Life Environmental Services
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	09/03/2026	4025733	3,088.65	13202	PIN Communications
RS71	Accountancy	Advertising	Supplies & Services	09/03/2026	4025732	2,054.05	13046	Alexander Advertising
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/03/2026	4025721	527.84	14945	Aster Communities
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/03/2026	4025722	378.38	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/03/2026	4025731	1,798.00	99999	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/03/2026	4025668	1,092.29	10241	Sovereign Housing Association Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	10/03/2026	4025281	3,161.22	14913	Avon Services Ltd u/a One Stop Cleaning Shop
CL31	Public Conveniences	Materials & consumables	Supplies & Services	10/03/2026	4025040	1,782.14	14913	Avon Services Ltd u/a One Stop Cleaning Shop
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/03/2026	4025383	1,091.08	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/03/2026	4025723	5,430.00	10398	Closomat Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/03/2026	4025686	3,620.28	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/03/2026	4025687	9,183.00	15312	Wealden Rehab Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/03/2026	4025641	-1,091.08	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/03/2026	4025737	6,370.00	15865	Albright Dene Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/03/2026	4025666	3,353.98	15935	1st Choice Stairlifts Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/03/2026	4025730	17,150.00	16097	**redacted - sensitive information**
PC01	Property Compliance	Maintenance contracts	Supplies & Services	10/03/2026	4025745	2,109.95	16018	PRO PAT Testing Ltd
RO23	South East Strategic Reservoir Option	Consultation costs	Supplies & Services	10/03/2026	4025744	1,875.00	11598	Venners Arboriculture
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/03/2026	4025751	5,543.00	12854	SOHA
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	10/03/2026	4025069	400.00	15034	Oxford Security services Ltd
PA42	Grounds Team	Vehicle Fuel	Transport	10/03/2026	4025734	5,385.29	15349	Speedy Fuels Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/03/2026	4025605	320.55	15326	A&E Fire and Security Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	10/03/2026	4025599	525.00	15465	Danfo (UK) Limited
CL31	Public Conveniences	Electricity	Premises	10/03/2026	4011179	2,586.11	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	10/03/2026	4025559	1,142.70	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	10/03/2026	4025559	302.43	13344	Kent County Council
PC01	Property Compliance	Maintenance contracts	Supplies & Services	10/03/2026	4025551	1,562.25	15106	SMS Environmental Limited
HR31	Human Resources	Fees and hired services	Supplies & Services	10/03/2026	4025724	466.56	12884	DCVS Trading Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	11/03/2026	4025480	272.56	15326	A&E Fire and Security Limited
RS73	R & B Client Team	Consultation costs	Supplies & Services	11/03/2026	4025735	3,400.00	15855	Inform Holdings Ltd
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	11/03/2026	4025765	285.55	15870	JLG Industries (UK) Ltd
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	11/03/2026	4025586	3,687.30	15244	Station Flooring (UK) Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	12/03/2026	4025768	2,866.53	16110	SmartMist Systems Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	12/03/2026	4025707	382.52	15326	A&E Fire and Security Limited
HM61	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	12/03/2026	4025739	464.95	10816	Talmage S Domestic Appliances
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	12/03/2026	4025763	389.00	15254	Eastern Shires Purchasing Organisation
PS21	Facilities Management	Gas	Premises	12/03/2026	4025742	832.93	10352	EDF Energy Customers Ltd
PS21	Facilities Management	Oil	Premises	12/03/2026	4025738	-744.53	10352	EDF Energy Customers Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	12/03/2026	4025752	980.00	99999	**redacted - sensitive information**
HM31	Temporary Accommodation	Staff training	Employees	12/03/2026	4025293	756.00	15873	PENNINGTON CHOICES LIMITED
DC31	Central Planning	Advertising	Supplies & Services	12/03/2026	4025787	367.60	14769	PeopleScout Limited
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	12/03/2026	4025741	12,106.10	15949	PermiServ Ltd
DC31	Central Planning	Advertising	Supplies & Services	12/03/2026	4025793	325.40	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	12/03/2026	4025794	571.44	14769	PeopleScout Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	12/03/2026	4025789	897.52	12854	SOHA
HM21	Homelessness Prevention	Other expenses	Supplies & Services	12/03/2026	4025790	1,600.00	99999	**redacted - sensitive information**
CP21	Car Park Operations	Electricity	Premises	13/03/2026	4025297	644.41	10385	SSE Energy Solutions
CP21	Car Park Operations	Electricity	Premises	13/03/2026	4025298	508.07	10385	SSE Energy Solutions
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	13/03/2026	4025685	720.00	12005	Hamblin Watermains Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	13/03/2026	4025685	512.00	12005	Hamblin Watermains Ltd
HC11	Housing Compliance	Agency staff	Employees	13/03/2026	4025725	512.45	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	13/03/2026	4025725	512.45	14261	Hays Specialist recruitment Ltd
PS51	Mobile Home Parks	Water rates	Premises	13/03/2026	4025685	296.00	12005	Hamblin Watermains Ltd
PS51	Mobile Home Parks	Water rates	Premises	13/03/2026	4025743	3,194.46	10650	Thames Water Utilities Ltd
HM61	LAHF	Property leases	Premises	13/03/2026	4025748	2,021.60	15837	MARINA WAY MANAGEMENT COMPANY LIMITED (28A Marina Way)
HM61	LAHF	Property leases	Premises	13/03/2026	4025749	2,010.00	15871	MARINA WAY MANAGEMENT COMPANY LTD (22B MARINA WAY)
HM61	LAHF	Refugee: Move on costs	Supplies & Services	13/03/2026	4025720	1,080.00	10241	Sovereign Housing Association Ltd
HM51	ARAP	ESOL	Supplies & Services	13/03/2026	4025740	526.50	11523	Watchfield Village Hall
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	13/03/2026	4025805	275.00	15391	Life Environmental Services
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	13/03/2026	4025728	475.00	15391	Life Environmental Services
PA42	Grounds Team	Purchase of equipment	Supplies & Services	13/03/2026	4025764	656.56	15316	Tudor UK Ltd u/a Tudor Environmental
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	16/03/2026	4025428	3,439.50	15381	Oxford Direct Services Trading Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	16/03/2026	4025692	-3,439.50	15381	Oxford Direct Services Trading Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	16/03/2026	4025799	258.46	99999	Pinnacle Housing Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	16/03/2026	4025807	1,800.00	15988	Oxfordshire Rental Services Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	16/03/2026	4025813	275.00	15391	Life Environmental Services
YC67	Faringdon Artificial Turf Pitch	Main Capital Contract	Non Revenue Accounts	17/03/2026	4025810	7,929.60	14169	**redacted - sensitive information**
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	17/03/2026	4025750	525.00	15994	Classic Lifts trading as Andwits lifts
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	17/03/2026	4025759	2,246.04	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	17/03/2026	4025760	12,617.62	10163	Oxford City Council

YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	17/03/2026	4025769	9,750.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	17/03/2026	4025800	2,750.00	15973	Idyllic Construction Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	17/03/2026	4025801	500.84	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	17/03/2026	4025823	4,673.00	16025	Inclusive Care Installations Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	17/03/2026	4025888	874.45	10163	Oxford City Council
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	17/03/2026	4025816	64,689.77	10046	Biffa Waste Services Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	17/03/2026	4025824	2,250.00	99999	**redacted - sensitive information**
YC101	The Beacon Fire Safety Improvements	Main Capital Contract	Non Revenue Accounts	17/03/2026	4025267	3,211.18	15873	PENNINGTON CHOICES LIMITED
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	17/03/2026	4025825	9,200.88	16115	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	17/03/2026	4025826	13,088.07	13775	OxHome Estate Agents Ltd
LG11	Legal Services	Legal services	Supplies & Services	17/03/2026	4025840	1,650.00	14982	**redacted - sensitive information**
SR30	Leisure Centre Operations	Consultants Projects	Supplies & Services	18/03/2026	4025833	4,851.00	16054	KJP UK LTD T/A One Consulting Group
LC31	Taxi Licensing	Advertising	Supplies & Services	18/03/2026	4025792	565.92	14769	PeopleScout Limited
LC31	Taxi Licensing	Advertising	Supplies & Services	18/03/2026	4025792	436.08	14769	PeopleScout Limited
LC31	Taxi Licensing	Advertising	Supplies & Services	18/03/2026	4025792	536.40	14769	PeopleScout Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	18/03/2026	4025829	10,299.67	15381	Oxford Direct Services Trading Ltd
FR51	Countryside Management	Fees and hired services	Supplies & Services	18/03/2026	4025795	12,088.80	13881	The Earth Trust
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	18/03/2026	4025811	861.39	14364	Matthew Clark Wholesale Ltd
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	18/03/2026	4025846	1,000.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
RS71	Accountancy	Subscriptions	Supplies & Services	18/03/2026	4025848	2,590.00	11237	LAVAT Consulting Ltd t/a PSTAX
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	18/03/2026	4025832	2,310.00	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	18/03/2026	4025832	2,590.00	15381	Oxford Direct Services Trading Ltd
RS13	Audit	Agency staff	Employees	18/03/2026	4025761	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	18/03/2026	4025761	1,244.02	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	18/03/2026	4025762	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	18/03/2026	4025762	1,244.02	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	18/03/2026	4025849	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	18/03/2026	4025849	1,244.02	14261	Hays Specialist recruitment Ltd
CE01	Civic Responsibilities	Miscellaneous income	Income	18/03/2026	4025667	1,546.66	15061	Oxfordshire Mind
DC31	Central Planning	Advertising	Supplies & Services	18/03/2026	4025863	402.24	14769	PeopleScout Limited
AD01	Arts Development	Fees and hired services	Supplies & Services	19/03/2026	4025856	300.00	15835	Kerry Lemon Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	19/03/2026	4025861	3,810.00	12181	Extreme Environmental Services Ltd
FC10	SCP Client Team VOWH	5CSP CAPITA	Third Party Payments	19/03/2026	4025865	173,547.15	10004	Capita Business Service Ltd
AD01	Arts Development	Fees and hired services	Supplies & Services	19/03/2026	4025876	2,000.00	14609	Planet Art
HM51	ARAP	Hire of equipment	Supplies & Services	20/03/2026	4025377	850.00	12798	The Baptist Church Abingdon
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	20/03/2026	4025756	3,675.00	15341	Electrical Test Midlands Limited
RS98	Recharges - Revs & Bens	Subscriptions	Supplies & Services	20/03/2026	4025885	1,100.00	12824	Tameside Metropolitan Borough
RS98	Recharges - Revs & Bens	Subscriptions	Supplies & Services	20/03/2026	4025885	1,100.00	12824	Tameside Metropolitan Borough
DC31	Central Planning	Advertising	Supplies & Services	20/03/2026	4025888	283.20	14769	PeopleScout Limited
HM31	Temporary Accommodation	Rent income	Income	20/03/2026	4025870	466.90	10265	South Oxfordshire Dist Council
HM31	Temporary Accommodation	Property leases	Premises	20/03/2026	4025841	345.00	15909	ST NICHOLAS MEWS MANAGEMENT COMPANY LIMITED
HM51	ARAP	Purchase of equipment	Supplies & Services	20/03/2026	4025726	910.00	15254	Eastern Shires Purchasing Organisation
HM51	ARAP	Purchase of equipment	Supplies & Services	20/03/2026	4025726	302.00	15254	Eastern Shires Purchasing Organisation
PS21	Facilities Management	Rechargeable Property Service Charges	Premises	20/03/2026	4025864	6,567.29	10352	EDF Energy Customers Ltd
LG11	Legal Services	Legal services	Supplies & Services	20/03/2026	4025895	1,102.72	10638	Stannah Lift Services Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	23/03/2026	4025896	2,866.53	16110	SmartMist Systems Ltd
HM51	ARAP	Property leases	Premises	23/03/2026	4025450	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025451	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025452	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025453	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025454	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025455	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025456	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025457	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025458	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025459	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025460	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025461	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025464	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025465	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025466	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025467	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025468	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025469	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025470	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025471	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025472	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025474	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025476	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025477	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025525	-416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/03/2026	4025541	-416.67	14085	The Secretary of State for Defence
HM51	ARAP	ESOL	Supplies & Services	23/03/2026	4025836	720.00	11523	Watchfield Village Hall

GV01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	23/03/2026	4025898	-576,945.04	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	23/03/2026	4025899	-505,908.47	13992	GLL (Greenwich Leisure Limited)
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	23/03/2026	4025828	379.09	13055	Royal Mail Group Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	23/03/2026	4025828	379.09	13055	Royal Mail Group Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	23/03/2026	4025595	458.17	13526	BH Doors & Engineering Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/03/2026	4025855	1,874.00	15381	Oxford Direct Services Trading Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	23/03/2026	4025843	281.39	16073	Clarion Housing Group
HM21	Homelessness Prevention	Other expenses	Supplies & Services	23/03/2026	4025872	2,554.83	99999	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	23/03/2026	4025880	294.57	99999	Pinnacle Housing Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	23/03/2026	4025881	1,044.84	16060	Pinnacle Housing
CC01	Climate Change	Climate Corporate Planning	Supplies & Services	23/03/2026	4025134	2,943.50	13533	Concept Energy Solutions Ltd
HC11	Housing Compliance	Agency staff	Employees	23/03/2026	4025886	512.45	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	23/03/2026	4025886	512.45	14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	23/03/2026	4025887	512.45	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	23/03/2026	4025887	512.45	14261	Hays Specialist recruitment Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	23/03/2026	4025911	3,211.25	10484	British Telecom Plc
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	24/03/2026	4025877	760.68	15106	SMS Environmental Limited
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	24/03/2026	4025878	760.68	15106	SMS Environmental Limited
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	24/03/2026	4025910	2,511.48	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	24/03/2026	4025065	2,069.04	15504	Tencer Limited
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/03/2026	4025901	444,498.03	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/03/2026	4025901	8,317.59	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/03/2026	4025902	375,066.35	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/03/2026	4025902	6,522.05	13992	GLL (Greenwich Leisure Limited)
HM51	ARAP	Refugee: Move on costs	Supplies & Services	24/03/2026	4025918	859.27	10241	Sovereign Housing Association Ltd
HM61	LAHF	Refugee: Move on costs	Supplies & Services	24/03/2026	4025919	2,250.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	24/03/2026	4025920	1,390.12	16060	Pinnacle Housing
CC11	The Beacon Wantage	Other expenses	Supplies & Services	24/03/2026	4025915	-415.00	15386	Cablewise Communication & Systems Ltd I/a Commswise
CC11	The Beacon Wantage	Other expenses	Supplies & Services	24/03/2026	4025565	415.00	15386	Cablewise Communication & Systems Ltd I/a Commswise
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/03/2026	4025844	3,020.00	15897	Seville Developments Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/03/2026	4025857	1,560.80	15381	Oxford Direct Services Trading Ltd
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	24/03/2026	4025858	1,370.50	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/03/2026	4025871	6,260.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/03/2026	4025916	13,111.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	24/03/2026	4025917	2,324.00	16075	Tough Furniture Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	24/03/2026	4025934	525.00	14135	KB Dance + Productions Karen Brind
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	24/03/2026	4025937	6,263.40	16114	QUINTESSENTIAL TALENT
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	24/03/2026	4025929	69,370.00	10164	Oxfordshire County Council
PS45	Head Office	Fees and hired services	Supplies & Services	24/03/2026	4025939	1,625.00	14398	Newmark Gerald Eve LLP
CL61	Street Cleansing	Purchase of equipment	Supplies & Services	24/03/2026	4025930	1,195.62	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Vehicle hire and maintenance	Transport	24/03/2026	4025940	391.02	14912	Scot Group Ltd I/a Thrifty Car & Van Rental
CP21	Car Park Operations	Materials & consumables	Supplies & Services	24/03/2026	4025923	295.00	12528	Proelec Installations Ltd
CP21	Car Park Operations	Materials & consumables	Supplies & Services	24/03/2026	4025924	350.00	12528	Proelec Installations Ltd
GW12	GWP - District Centre	Window Cleaning	Premises	24/03/2026	4025935	430.00	15414	P.J. Barham Cleaning Services
YD15	CIL - Healthcare	Main Capital Contract	Non Revenue Accounts	24/03/2026	4025922	19,854.17	15823	Marcham Road Health Centre
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	25/03/2026	4025925	492.59	13055	Royal Mail Group Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	25/03/2026	4025926	252.17	13055	Royal Mail Group Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	25/03/2026	4025425	404.34	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	25/03/2026	4025426	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	25/03/2026	4025427	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	25/03/2026	4025442	628.84	15311	Northgate Vehicle Hire Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	25/03/2026	4024918	1,470.00	10724	OPC Drain Services
YC67	Faringdon Artificial Turf Pitch	Main Capital Contract	Non Revenue Accounts	25/03/2026	4025941	4,256.00	14169	**redacted - sensitive information**
YC101	The Beacon Fire Safety Improvements	Main Capital Contract	Non Revenue Accounts	25/03/2026	4025719	-3,211.18	15873	PENNINGTON CHOICES LIMITED
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	25/03/2026	4025560	1,202.00	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	25/03/2026	4025904	-1,202.00	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	26/03/2026	4025948	391.02	14912	Scot Group Ltd I/a Thrifty Car & Van Rental
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	26/03/2026	4025946	305.24	13279	South East Water Ltd
DC31	Central Planning	Advertising	Supplies & Services	26/03/2026	4025947	469.92	14769	PeopleScout Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	26/03/2026	4025949	21,092.25	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	26/03/2026	4025959	1,672.18	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	26/03/2026	4025960	1,599.07	15060	Saba Park Services UK Limited
PS45	Head Office	Materials & consumables	Supplies & Services	26/03/2026	4025954	3,032.10	10630	Screwfix trading as Trade UK
PS45	Head Office	Waste Management	Premises	26/03/2026	4025966	346.00	15381	Oxford Direct Services Trading Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	26/03/2026	4025969	600.00	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	26/03/2026	4025970	2,950.00	10623	Ringrose Tree Services Ltd
CE01	Civic Responsibilities	Miscellaneous income	Income	26/03/2026	4025982	1,596.66	99999	Host Abingdon
HR11	Training & Development	Staff training	Employees	26/03/2026	4025961	390.00	15776	The Windsor Forest Colleges Group
HR19	Training & Development recharge	Staff training	Employees	26/03/2026	4025961	390.00	15776	The Windsor Forest Colleges Group
RS73	R & B Client Team	Consultation costs	Supplies & Services	26/03/2026	4025820	2,640.00	15855	Inform Holdings Ltd
RS73	R & B Client Team	Consultation costs	Supplies & Services	26/03/2026	4025908	2,232.00	15855	Inform Holdings Ltd
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	26/03/2026	4025874	582.50	12824	Tameside Metropolitan Borough
LG11	Legal Services	Legal services	Supplies & Services	26/03/2026	4025788	1,142.50	15393	39 Essex Chambers LLP

RS72	Corporate Finance Costs	Audit fees	Supplies & Services	26/03/2026 4025968	39,711.75	16072	Bishop Fleming Audit Limited
RS13	Audit	Agency staff	Employees	27/03/2026 4025942	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	27/03/2026 4025942	1,244.02	14261	Hays Specialist recruitment Ltd
YD19	IT Device Refresh Programme	Main Capital Contract	Non Revenue Accounts	27/03/2026 4026019	57,253.75	10265	South Oxfordshire Dist Council
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	27/03/2026 4026017	395.00	15948	Enable Access LTD
HM51	ARAP	Property leases	Premises	27/03/2026 4023972	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4025956	-416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4025998	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4025999	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4026000	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4026001	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4026002	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4026003	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4026004	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4026005	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4026006	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4026007	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4026008	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4026009	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4026010	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	27/03/2026 4026011	416.66	14085	The Secretary of State for Defence
EL21	Electoral Registration	Printing External	Supplies & Services	27/03/2026 4026026	926.34	13202	PIN Communications
EL21	Electoral Registration	Printing External	Supplies & Services	27/03/2026 4026026	946.32	13202	PIN Communications
EL21	Electoral Registration	Printing External	Supplies & Services	27/03/2026 4026026	812.66	13202	PIN Communications
EL21	Electoral Registration	Printing External	Supplies & Services	27/03/2026 4026026	666.30	13202	PIN Communications
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	27/03/2026 4026025	5,113.20	12900	Biffa Municipal Ltd V17052
PS21	Facilities Management	Gas	Premises	30/03/2026 4026013	9,239.35	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	30/03/2026 4026012	4,864.44	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	30/03/2026 4026012	1,583.79	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	30/03/2026 4026014	1,198.43	13344	Kent County Council
PA42	Grounds Team	Purchase of equipment	Supplies & Services	30/03/2026 4026035	1,070.00	10886	Broxap Limited
PA42	Grounds Team	Purchase of equipment	Supplies & Services	30/03/2026 4026035	1,070.00	10886	Broxap Limited
PS45	Head Office	Fees and hired services	Supplies & Services	30/03/2026 4026036	1,321.00	12131	Sharpe Pritchard
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	30/03/2026 4026024	679.00	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/03/2026 4026024	100,693.00	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/03/2026 4026024	235,334.00	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	30/03/2026 4026024	119,875.00	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	30/03/2026 4026024	141,380.00	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	30/03/2026 4026024	-65,000.00	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	30/03/2026 4026024	3,602.00	12900	Biffa Municipal Ltd V17052
EL13	District & Parish Elections	Printing External	Supplies & Services	31/03/2026 4026042	-1,692.14	13202	PIN Communications
YA71	Car Park Refurbishment inc Rain Garden - Cattle Market, Abingdon	Repairs and maintenance to land and buildings	Premises	31/03/2026 4020895	85,419.16	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	31/03/2026 4025255	-320.00	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	31/03/2026 4026034	320.00	10046	Biffa Waste Services Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	31/03/2026 4026045	525.00	15465	Danfo (UK) Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	31/03/2026 4026039	1,696.02	15229	Telefonica UK Limited
AD01	Arts Development	Fees and hired services	Supplies & Services	31/03/2026 4026050	4,141.00	14609	Planet Art
BC02	Building Control Chargeable	Fees and hired services	Supplies & Services	31/03/2026 4026056	350.00	15097	GCA Consulting (UK) Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	31/03/2026 4026063	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	31/03/2026 4026058	4,239.60	13992	GLL (Greenwich Leisure Limited)
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	31/03/2026 4026059	400.00	16111	K's Creations
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	31/03/2026 4026055	351.82	13055	Royal Mail Group Ltd
SB41	Pension Deficit Recovery	Pension past service costs	Employees	31/03/2026 4026057	10,035.23	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	31/03/2026 4026057	63,916.67	10593	Oxfordshire County Council Pension Fund
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	31/03/2026 4025671	308.65	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025727	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025776	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025778	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025780	602.55	15311	Northgate Vehicle Hire Ltd
PA49	Grounds Team Recharges	Vehicle hire and maintenance	Transport	31/03/2026 4025850	470.50	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025851	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025852	562.52	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025853	605.56	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025854	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025866	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025867	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025868	562.52	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025020	626.25	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025034	624.79	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025035	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025036	562.52	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	31/03/2026 4025253	308.65	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025304	586.16	15311	Northgate Vehicle Hire Ltd

PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025423	470.50 15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	31/03/2026 4025424	579.86 15311	Northgate Vehicle Hire Ltd