

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)
SD02	Go Active	Fees and hired services	Supplies & Services	01/04/2026	4026069	350.00	15845	Move with Heather
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	1,087,970.00	10016	Abingdon-on-Thames Town Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	12,000.00	10260	Appleford Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	30,000.00	10027	Appleton With Eaton Parish
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	10,250.00	10029	Ardington and Lockinge Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	10,217.50	10032	Ashbury Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	312.50	10040	Baulking Parish Meeting
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	63,750.00	10048	Blewbury Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	82,238.50	10158	Botley and North Hinksey Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	2,250.00	10269	Bourton Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	4,000.00	10000	Buckland Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	1,350.00	10001	Buscot Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	4,250.00	10057	Charney Bassett Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	8,674.00	10059	Childrey Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	16,320.00	10060	Chilton Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	625.00	10065	Coleshill Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	52,500.00	10068	Cumror Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	500.00	10428	Denchworth Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	75,313.50	10074	Drayton Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	30,867.50	10270	East Challow Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	39,639.00	12172	East Hanney Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	28,350.00	10075	East Hendred Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	303,522.00	10083	Faringdon Town Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	500.00	10434	Fernham Parish Meeting
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	1,500.00	10085	Frilford Parish Meeting
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	5,500.00	10271	Fyfield and Tubney Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	4,727.50	10087	Garford Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	9,000.00	10272	Great Coxwell Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	267,290.00	10093	Grove Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	71,152.00	10429	Harwell Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	5,250.00	10103	Hinton Waldrist Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	79,400.00	10124	Kennington Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	64,000.00	10125	Kingston Bagpuize Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	5,579.00	10126	Kingston Lisle Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	980.00	10278	Letcombe Bassett Parish Meeting
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	11,168.50	10273	Letcombe Regis Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	650.00	10274	Little Coxwell Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	1,042.00	11881	Littleworth Parish Meeting
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	4,050.00	10132	Longcot Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	11,400.00	10133	Longworth Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	41,004.00	10136	Marcham Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	20,929.50	10147	Milton Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	500.00	10435	Pusey Parish Meeting
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	43,927.50	10430	Radley Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	27,618.50	10431	St Helen Without Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	500.00	10436	Shellingford Parish Meeting
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	106,907.00	10197	Shrivenham Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	12,474.50	10432	South Hinksey Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	2,940.00	10207	Sparsholt Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	16,704.00	10210	Stanford in the Vale Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	18,500.00	10275	Steventon Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	19,500.00	10276	Sunningwell Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	54,000.00	10212	Sutton Courtenay Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	16,750.00	10234	Uffington Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	18,730.00	10238	Upton Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	232,888.50	10247	Wantage Town Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	25,000.00	10248	Watchfield Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	1,625.00	10433	West Challow Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	7,250.00	10277	West Hanney Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	5,410.00	10250	West Hendred Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	28,300.00	15804	WESTERN VALLEY PARISH COUNCIL
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	1,567.50	10256	Woolstone Parish Meeting
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	41,359.00	10257	Wootton Parish Council
RS33	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3075542	1,690.00	10279	Wytham Parish Meeting
CP99	Recharges - Parking	Repairs and maintenance to land and buildings	Premises	01/04/2026	4025965	1,026.66	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	01/04/2026	4026081	28,359.04	11046	Haines Building Contractors
HM51	ARAP	Refugee: Move on costs	Supplies & Services	01/04/2026	4026051	3,000.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	01/04/2026	4026052	4,000.00	99999	Horton Housing Support Ltd

HM61	LAHF	Refugee: Move on costs	Supplies & Services	01/04/2026	4026068	1,300.00	99999	The OT Practice Limited
CG11	Community enablement	Fees and hired services	Supplies & Services	01/04/2026	4026082	330.00	10240	Vale And Downland Museum Trust
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	02/04/2026	4026044	20,403.72	11207	Hazell and Jefferies Ltd
HC11	Housing Compliance	Agency staff	Employees	02/04/2026	4026038	470.90	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	02/04/2026	4026038	470.90	14261	Hays Specialist recruitment Ltd
PS51	Mobile Home Parks	Water rates	Premises	02/04/2026	4025835	4,821.32	10650	Thames Water Utilities Ltd
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	02/04/2026	4026087	1,806.45	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	02/04/2026	4026087	539.82	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	02/04/2026	4026087	563.08	14087	Sport and Play Limited
CC11	The Beacon Wantage	Contract Cleaning	Premises	02/04/2026	4026090	2,508.68	10755	Wantage Industrial Cleaning
DC31	Central Planning	Advertising	Supplies & Services	02/04/2026	4026096	469.92	14769	PeopleScout Limited
CC11	The Beacon Wantage	Advertising	Supplies & Services	02/04/2026	4026100	360.00	11155	Newsquest Media Group
CO01	Community Hub	Materials & consumables	Supplies & Services	02/04/2026	4026105	2,200.00	11372	Lyreco
CO01	Community Hub	Purchase of equipment	Supplies & Services	02/04/2026	4026105	404.20	11372	Lyreco
GW12	GWP - District Centre	Contract Cleaning	Premises	02/04/2026	4026091	1,212.50	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/04/2026	4026091	300.30	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/04/2026	4026091	346.50	10755	Wantage Industrial Cleaning
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	02/04/2026	4026121	2,897.00	15986	CLC Contractors Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	02/04/2026	4026121	1,280.00	15986	CLC Contractors Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	02/04/2026	4026122	815.00	15986	CLC Contractors Limited
DC31	Central Planning	Advertising	Supplies & Services	02/04/2026	4026126	253.30	14769	PeopleScout Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/04/2026	4025950	414.24	15731	ABRI
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/04/2026	4025951	414.24	15731	ABRI
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/04/2026	4025980	2,220.00	11769	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/04/2026	4026023	530.88	10241	Sovereign Housing Association Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	07/04/2026	4026095	2,655.44	13016	Barnewood Boarding Kennels
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	07/04/2026	4026149	18,322.25	15949	PermiServ Ltd
HM61	LAHF	Refugee: Move on costs	Supplies & Services	07/04/2026	4026151	812.30	10241	Sovereign Housing Association Ltd
RS13	Audit	Agency staff	Employees	07/04/2026	4026113	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	07/04/2026	4026113	1,244.02	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/04/2026	4026099	14,870.00	16097	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/04/2026	4026109	24,991.07	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/04/2026	4026150	11,573.20	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/04/2026	4025953	508.90	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/04/2026	4025989	8,424.24	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/04/2026	4026080	19,761.00	11087	Wessex Lift Co LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/04/2026	4026080	309.60	11087	Wessex Lift Co LTD
PS51	Mobile Home Parks	Water rates	Premises	08/04/2026	4026167	2,886.36	10650	Thames Water Utilities Ltd
CE01	Civic Responsibilities	Miscellaneous income	Income	08/04/2026	4026152	430.50	15061	Oxfordshire Mind
CP99	Recharges - Parking	Repairs and maintenance to land and buildings	Premises	08/04/2026	4026148	-1,026.66	15381	Oxford Direct Services Trading Ltd
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	08/04/2026	4026180	111,264.34	15796	Ashe Construction Ltd
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	08/04/2026	4026181	15,625.75	15796	Ashe Construction Ltd
HR31	Human Resources	Fees and hired services	Supplies & Services	08/04/2026	4026172	2,022.50	12884	DCVS Trading Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	08/04/2026	4026157	522.42	14364	Matthew Clark Wholesale Ltd
DC31	Central Planning	Advertising	Supplies & Services	09/04/2026	4026193	469.92	14769	PeopleScout Limited
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	09/04/2026	4026187	308.95	13055	Royal Mail Group Ltd
EL13	District & Parish Elections	Printing External	Supplies & Services	09/04/2026	4018580	1,692.14	13202	PIN Communications
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/04/2026	4026064	795.41	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/04/2026	4026065	343.36	15106	SMS Environmental Limited
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	09/04/2026	4026194	960.71	15994	Classic Lifts trading as Andwis lifts
RS13	Audit	Agency staff	Employees	09/04/2026	4026208	995.22	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	09/04/2026	4026208	995.22	14261	Hays Specialist recruitment Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	4026196	1,750.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	09/04/2026	4026196	1,750.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	09/04/2026	4026197	3,465.00	15176	Civic Computing Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	4026203	4,800.00	15176	Civic Computing Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	4026203	1,800.00	15176	Civic Computing Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	4026199	1,750.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	09/04/2026	4026199	1,750.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	09/04/2026	4026200	3,465.00	15176	Civic Computing Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	4026201	2,400.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	09/04/2026	4026201	2,400.00	15176	Civic Computing Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	4026201	900.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	09/04/2026	4026201	900.00	15176	Civic Computing Ltd
YC67	Faringdon Artificial Turf Pitch	Main Capital Contract	Non Revenue Accounts	09/04/2026	4026192	6,332.50	14169	**redacted - sensitive information**
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	09/04/2026	4026202	4,752.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	09/04/2026	4026202	1,782.00	15176	Civic Computing Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	4026204	2,400.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	09/04/2026	4026204	2,400.00	15176	Civic Computing Ltd

CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	4026204	900.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	09/04/2026	4026204	900.00	15176	Civic Computing Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	4026205	2,400.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	09/04/2026	4026205	2,400.00	15176	Civic Computing Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	4026205	900.00	15176	Civic Computing Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	09/04/2026	4026205	900.00	15176	Civic Computing Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	4026198	3,500.00	15176	Civic Computing Ltd
EL13	District & Parish Elections	Printing External	Supplies & Services	10/04/2026	4026228	832.20	13202	PIN Communications
EL13	District & Parish Elections	Printing External	Supplies & Services	10/04/2026	4026228	1,644.45	13202	PIN Communications
YH31	Temporary Accommodation	Main Capital Contract	Non Revenue Accounts	10/04/2026	4026234	1,300.00	16038	Verulam Property Surveyors LLP T/A Verulam Chartered Surveyors
CG11	Community enablement	Discrete Grants	Supplies & Services	10/04/2026	4026224	1,080.00	15576	One Planet Abingdon CEC Ltd
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	10/04/2026	4026195	6,967.17	14169	**redacted - sensitive information**
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	10/04/2026	4025894	1,547.00	10164	Oxfordshire County Council
FC10	SCP Client Team VOWH	Payments to other local authorities	Third Party Payments	13/04/2026	4026169	5,678.00	14794	Havant Borough Council
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	13/04/2026	4026159	9,327.07	15821	ProSolution Management Services Ltd
RS15	Local Government Reorganisation	Fees and hired services	Supplies & Services	13/04/2026	4026054	8,000.00	12993	Bracknell Forest Borough Council
RS15	Local Government Reorganisation	Fees and hired services	Supplies & Services	13/04/2026	4026060	5,000.00	11610	West Oxfordshire District Council
CG11	Community enablement	Fees and hired services	Supplies & Services	13/04/2026	4026241	6,500.00	10163	Oxford City Council
DC31	Central Planning	Advertising	Supplies & Services	13/04/2026	4026245	536.40	14769	PeopleScout Limited
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	13/04/2026	4026249	650.00	15896	The Last Baguette theatre company CIC
CL61	Street Cleansing	Purchase of equipment	Supplies & Services	13/04/2026	4026111	2,550.00	10265	South Oxfordshire Dist Council
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	13/04/2026	4026186	902.09	12528	Proelec Installations Ltd
HC11	Housing Compliance	Agency staff	Employees	13/04/2026	4026114	512.45	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	13/04/2026	4026114	512.45	14261	Hays Specialist recruitment Ltd
PS51	Mobile Home Parks	Rent income	Income	13/04/2026	4026218	307.17	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/04/2026	4026178	6,563.84	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/04/2026	4026188	12,661.54	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/04/2026	4026207	3,568.00	15935	1st Choice Stairlifts Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/04/2026	4026217	2,854.35	15971	MILLBROOK HEALTHCARE
HR31	Human Resources	Fees and hired services	Supplies & Services	13/04/2026	4026220	1,550.00	12884	DCVS Trading Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	14/04/2026	4026074	1,084.50	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	14/04/2026	4026075	427.50	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	14/04/2026	4026077	798.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	14/04/2026	4026092	709.56	10755	Wantage Industrial Cleaning
PS21	Facilities Management	Waste Management	Premises	14/04/2026	4026033	542.40	10046	Biffa Waste Services Ltd
PS21	Facilities Management	Maintenance contracts	Supplies & Services	14/04/2026	4026246	-1,200.00	15034	Oxford Security services Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	14/04/2026	4026256	1,524,161.82	10265	South Oxfordshire Dist Council
SB11	Corporate Management Team	Partnership contributions	Supplies & Services	14/04/2026	4026257	3,447.18	15210	West Devon Borough Council
HM61	LAHF	Contract Cleaning	Premises	14/04/2026	4026073	513.00	10755	Wantage Industrial Cleaning
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	14/04/2026	4025830	540.00	15381	Oxford Direct Services Trading Ltd
FC10	SCP Client Team VOWH	Payments to other local authorities	Third Party Payments	14/04/2026	4026265	36,111.00	14794	Havant Borough Council
FC10	SCP Client Team VOWH	Payments to other local authorities	Third Party Payments	14/04/2026	4026266	34,504.00	14794	Havant Borough Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/04/2026	4026250	5,639.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	14/04/2026	4026226	1,471.04	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	14/04/2026	4026227	502.09	10163	Oxford City Council
PS21	Facilities Management	Maintenance contracts	Supplies & Services	14/04/2026	4026088	1,200.00	15034	Oxford Security services Ltd
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	14/04/2026	4025983	420.00	12798	The Baptist Church Abingdon
HM61	LAHF	ESOL	Supplies & Services	14/04/2026	4025983	420.00	12798	The Baptist Church Abingdon
HM51	ARAP	ESOL	Supplies & Services	14/04/2026	4026235	280.00	12798	The Baptist Church Abingdon
HM61	LAHF	ESOL	Supplies & Services	14/04/2026	4026235	280.00	12798	The Baptist Church Abingdon
HM61	LAHF	Refugee: Move on costs	Supplies & Services	14/04/2026	4026251	708.44	14945	Aster Communities
HM51	ARAP	Refugee: Move on costs	Supplies & Services	14/04/2026	4026269	750.00	99999	**redacted - sensitive information**
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	14/04/2026	4026271	860.00	11795	Abingdon Taxis Ltd
RS28	Insurance	Other insurance	Supplies & Services	14/04/2026	4026191	5,655.50	13510	Zurich Municipal
LG11	Legal Services	Legal services	Supplies & Services	15/04/2026	4026229	337.50	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	15/04/2026	4026230	3,722.50	14776	12 College Place Barristers
CP21	Car Park Operations	Non domestic rates	Premises	15/04/2026	4026183	13,055.09	11332	South Oxfordshire DC Business Rates
CP21	Car Park Operations	Non domestic rates	Premises	15/04/2026	4026184	2,514.96	11332	South Oxfordshire DC Business Rates
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	15/04/2026	4025967	725.00	15381	Oxford Direct Services Trading Ltd
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	15/04/2026	4025967	450.00	15381	Oxford Direct Services Trading Ltd
CP21	Car Park Operations	Fees and hired services	Supplies & Services	15/04/2026	4026223	8,435.40	14769	PeopleScout Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	15/04/2026	4026270	628.76	10241	Sovereign Housing Association Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	15/04/2026	4026294	35,377.68	11226	Civica UK Ltd
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	15/04/2026	4026295	2,179.69	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	15/04/2026	4026295	1,427.60	14087	Sport and Play Limited
DC31	Central Planning	Advertising	Supplies & Services	16/04/2026	4026296	909.84	14769	PeopleScout Limited
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	16/04/2026	4026290	19,835.10	15920	Concertus Design & Property Consultants Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	16/04/2026	4026291	7,262.00	15920	Concertus Design & Property Consultants Ltd
HR31	Human Resources	Other employee costs	Employees	16/04/2026	4026232	264.00	15557	Personnel Checks Limited TA/Taxipus

CL31	Public Conveniences	Materials & consumables	Supplies & Services	16/04/2026	4026209	591.10	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL31	Public Conveniences	Materials & consumables	Supplies & Services	16/04/2026	4026209	378.72	14913	Avon Services Ltd t/a One Stop Cleaning Shop
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/04/2026	4026299	35,075.80	10163	Oxford City Council
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	16/04/2026	4026304	2,245.73	12705	Auditoria Services Ltd
DC31	Central Planning	Advertising	Supplies & Services	16/04/2026	4026314	409.80	14769	PeopleScout Limited
EP13	Environmental Protection	Maintenance of equipment	Supplies & Services	17/04/2026	4025696	1,878.00	14798	Cirrus Research Plc
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	17/04/2026	4026297	480.00	16105	**redacted - sensitive information**
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	17/04/2026	4026153	3,880.55	10225	Environment Agency
PS81	STWs & Pump Stations	Fees and hired services	Supplies & Services	17/04/2026	4026154	1,023.14	10225	Environment Agency
EL13	District & Parish Elections	Printing External	Supplies & Services	17/04/2026	4026242	1,993.68	13202	PIN Communications
EL13	District & Parish Elections	Printing External	Supplies & Services	17/04/2026	4026243	1,436.05	13202	PIN Communications
EL13	District & Parish Elections	Printing External	Supplies & Services	17/04/2026	4026244	1,047.15	13202	PIN Communications
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	17/04/2026	4025971	790.00	11778	Contract Furniture (Oxford) Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	17/04/2026	4026277	3,000.00	99999	**redacted - sensitive information**
HR31	Human Resources	Salaries - Allowances - other	Employees	17/04/2026	4026329	270.00	16090	Microlink PC (UK) Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/04/2026	4026328	474.00	15948	Enable Access LTD
HM21	Homelessness Prevention	Other expenses	Supplies & Services	17/04/2026	4026316	609.86	12854	SOHA
CL51	Refuse Waste Collection	Payments to other local authorities	Third Party Payments	17/04/2026	4026326	1,919.75	10164	Oxfordshire County Council
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	17/04/2026	4026325	1,000.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	17/04/2026	4026325	1,000.00	15657	Access Paysuite Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	17/04/2026	4026325	1,500.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	17/04/2026	4026325	1,500.00	15657	Access Paysuite Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	17/04/2026	4026325	1,000.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	17/04/2026	4026325	1,000.00	15657	Access Paysuite Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	17/04/2026	4026325	2,800.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	17/04/2026	4026325	2,800.00	15657	Access Paysuite Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	17/04/2026	4026325	450.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	17/04/2026	4026325	450.00	15657	Access Paysuite Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	17/04/2026	4026325	8,000.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	17/04/2026	4026325	8,000.00	15657	Access Paysuite Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	17/04/2026	4026325	1,000.00	15657	Access Paysuite Ltd
CH97	Recharges - IT Team	Software support and maintenance	Supplies & Services	17/04/2026	4026325	1,000.00	15657	Access Paysuite Ltd
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	20/04/2026	4026378	1,000.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	20/04/2026	4026379	726.22	10241	Sovereign Housing Association Ltd
PS45	Head Office	Electricity	Premises	20/04/2026	4026305	-5,042.96	13344	Kent County Council
PS45	Head Office	Electricity	Premises	20/04/2026	4026306	-5,217.68	13344	Kent County Council
PS45	Head Office	Electricity	Premises	20/04/2026	4026307	-4,556.03	13344	Kent County Council
PS45	Head Office	Electricity	Premises	20/04/2026	4026308	-4,191.75	13344	Kent County Council
PS45	Head Office	Electricity	Premises	20/04/2026	4026309	-4,316.96	13344	Kent County Council
YD19	IT Device Refresh Programme	Main Capital Contract	Non Revenue Accounts	20/04/2026	4026382	3,394.20	15955	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
CL71	Recycling & Food Waste Collection	DMR Processing	Third Party Payments	21/04/2026	4026396	71,027.45	10046	Biffa Waste Services Ltd
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	21/04/2026	4026402	27,958.80	15543	Wilsdon & Buckingham Building & carpentry LTD
YA29	Abbey House, Fire Doors	Main Capital Contract	Non Revenue Accounts	21/04/2026	4026162	4,700.00	15873	PENNINGTON CHOICES LIMITED
PS21	Facilities Management	Electricity	Premises	21/04/2026	4026392	291.01	10352	EDF Energy Customers Ltd
HM51	ARAP	Property leases	Premises	21/04/2026	4025189	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/04/2026	4025204	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/04/2026	4025206	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/04/2026	4025473	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/04/2026	4025475	416.66	14085	The Secretary of State for Defence
HM61	LAHF	Property leases	Premises	21/04/2026	4025984	-1,250.01	14085	The Secretary of State for Defence
HM61	LAHF	Property leases	Premises	21/04/2026	4025986	-833.32	14085	The Secretary of State for Defence
HM61	LAHF	Property leases	Premises	21/04/2026	4025987	-833.32	14085	The Secretary of State for Defence
HM61	LAHF	Property leases	Premises	21/04/2026	4025988	-833.32	14085	The Secretary of State for Defence
HM61	LAHF	Property leases	Premises	21/04/2026	4025995	416.67	14085	The Secretary of State for Defence
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/04/2026	4026406	700.00	15106	SMS Environmental Limited
HM51	ARAP	Property leases	Premises	21/04/2026	4024798	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	21/04/2026	4025178	416.66	14085	The Secretary of State for Defence
HM61	LAHF	Property leases	Premises	21/04/2026	4026137	416.66	14085	The Secretary of State for Defence
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	21/04/2026	4026255	10,549.75	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/04/2026	4026278	13,051.25	16126	Marcelino Perez LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/04/2026	4026321	8,740.63	11594	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/04/2026	4026322	7,695.00	14413	Freechoice Group
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	21/04/2026	4026405	1,475.00	15087	Matts Monitors Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/04/2026	4026318	5,340.00	15935	1st Choice Stairlifts Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/04/2026	4026319	7,336.58	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/04/2026	4026320	4,104.00	15973	Idyllic Construction Ltd
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	21/04/2026	4026412	9,744.72	14087	Sport and Play Limited
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	21/04/2026	4026414	995.00	14955	Soma Services Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	21/04/2026	4026414	895.00	14955	Soma Services Ltd

PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	21/04/2026	4026401	1,330.00	14955	Soma Services Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	21/04/2026	4026401	390.00	14955	Soma Services Ltd
HM61	LAHF	Property leases	Premises	21/04/2026	4025991	416.67	14085	The Secretary of State for Defence
HM21	Homelessness Prevention	Other expenses	Supplies & Services	21/04/2026	4026422	360.06	10241	Sovereign Housing Association Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	21/04/2026	4026409	731.94	10241	Sovereign Housing Association Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	22/04/2026	4026211	1,630.94	15381	Oxford Direct Services Trading Ltd
AP02	Appeals	Professional	Supplies & Services	22/04/2026	4026289	1,980.00	15673	Cholsey Community Development Trust
AP02	Appeals	Professional	Supplies & Services	22/04/2026	4026289	350.00	15673	Cholsey Community Development Trust
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	22/04/2026	4026397	910.00	10164	Oxfordshire County Council
HM61	LAHF	Refugee: Move on costs	Supplies & Services	22/04/2026	4026410	3,750.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	22/04/2026	4026416	3,750.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	22/04/2026	4026417	607.82	10241	Sovereign Housing Association Ltd
RS28	Insurance	Other insurance	Supplies & Services	22/04/2026	4026380	4,011.52	13510	Zurich Municipal
RS13	Audit	Agency staff	Employees	22/04/2026	4026283	1,024.08	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	22/04/2026	4026283	1,024.08	14261	Hays Specialist recruitment Ltd
J203	Police Election	Stationery	Non Revenue Accounts	22/04/2026	4026429	4,263.88	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
EP13	Environmental Protection	Fees and hired services	Supplies & Services	22/04/2026	4026459	421.65	10129	Larkmead Veterinary Group Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/04/2026	4025831	1,350.00	15381	Oxford Direct Services Trading Ltd
HM31	Temporary Accommodation	Rent income	Income	23/04/2026	4026279	1,141.00	10265	South Oxfordshire Dist Council
HM51	ARAP	Property leases	Premises	23/04/2026	4024395	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/04/2026	4024794	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/04/2026	4025463	416.67	14085	The Secretary of State for Defence
HM61	LAHF	Property leases	Premises	23/04/2026	4025985	-1,666.68	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	23/04/2026	4025185	416.67	14085	The Secretary of State for Defence
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	23/04/2026	4026430	500.00	10163	Oxford City Council
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	23/04/2026	4026464	1,595.00	13488	Ricardo-AEA Ltd
YD19	IT Device Refresh Programme	Main Capital Contract	Non Revenue Accounts	23/04/2026	4026390	2,279.10	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
PS45	Head Office	Electricity	Premises	23/04/2026	4026421	-4,532.78	13344	Kent County Council
HM51	ARAP	Property leases	Premises	24/04/2026	4025990	1,666.68	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4025996	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4025997	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026128	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026129	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026130	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026131	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026133	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026134	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026136	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4025992	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4025993	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4025994	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026138	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026140	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026141	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026142	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026143	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026145	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026146	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026147	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026436	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026438	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026440	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026444	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026445	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026446	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026447	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026448	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026449	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026450	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026451	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026452	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026453	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026455	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026456	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/04/2026	4026458	416.67	14085	The Secretary of State for Defence
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	24/04/2026	4026487	334.08	14718	Tyler Consultants Limited
YA46	Sparsholt Sewage Works	Main Capital Contract	Non Revenue Accounts	24/04/2026	4026413	8,001.26	14955	Soma Services Ltd
CE01	Civic Responsibilities	Miscellaneous income	Income	24/04/2026	4026175	430.51	99999	Host Abingdon
HM61	LAHF	Refugee: Move on costs	Supplies & Services	24/04/2026	4026482	739.87	10241	Sovereign Housing Association Ltd

PS21	Facilities Management	Electricity	Premises	24/04/2026	4026492	4,959.59	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	24/04/2026	4026492	1,785.45	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	24/04/2026	4026494	2,050.10	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	24/04/2026	4026493	6,665.36	13344	Kent County Council
RS13	Audit	Agency staff	Employees	27/04/2026	4026432	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	27/04/2026	4026432	1,280.10	14261	Hays Specialist recruitment Ltd
YD19	IT Device Refresh Programme	Main Capital Contract	Non Revenue Accounts	27/04/2026	4026461	7,124.20	15955	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
DC31	Central Planning	Advertising	Supplies & Services	27/04/2026	4026460	368.40	14769	PeopleScout Limited
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	27/04/2026	4026500	18,515.00	10265	South Oxfordshire Dist Council
HU01	Homes for Ukraine	Other expenses	Supplies & Services	27/04/2026	4026505	1,046.52	10241	Sovereign Housing Association Ltd
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	27/04/2026	4026504	1,000.00	99999	**redacted - sensitive information**
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	27/04/2026	4026509	404.88	13279	South East Water Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	27/04/2026	4026483	471.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	27/04/2026	4026484	471.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	27/04/2026	4026485	471.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	27/04/2026	4026486	471.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	27/04/2026	4026496	471.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	27/04/2026	4026497	471.00	10627	Round and About Publications
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	27/04/2026	4026503	63,916.67	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Pension past service costs	Employees	27/04/2026	4026503	10,035.23	10593	Oxfordshire County Council Pension Fund
CC11	The Beacon Wantage	Contract Cleaning	Premises	27/04/2026	4026512	1,958.64	10755	Wantage Industrial Cleaning
RS73	R & B Client Team	Subscriptions	Supplies & Services	27/04/2026	4026298	2,809.00	10061	CIPFA Business Limited
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	28/04/2026	4026498	716.53	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	28/04/2026	4026498	140,268.74	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	28/04/2026	4026498	155,919.16	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	28/04/2026	4026498	120,230.35	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	28/04/2026	4026498	164,437.58	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Waste Collection-Biffa fixed	Third Party Payments	28/04/2026	4026498	16,394.33	12900	Biffa Municipal Ltd V17052
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/04/2026	4026424	1,627.81	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/04/2026	4026425	4,864.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/04/2026	4026478	1,460.72	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/04/2026	4026479	1,754.94	15381	Oxford Direct Services Trading Ltd
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	28/04/2026	4026480	1,949.38	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/04/2026	4026481	3,240.00	15231	Innovation Construction Services Ltd
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	28/04/2026	4026383	267,616.87	10004	Capita Business Service Ltd
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	28/04/2026	4026213	5,896.06	15381	Oxford Direct Services Trading Ltd
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	28/04/2026	4026213	1,000.00	15381	Oxford Direct Services Trading Ltd
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	28/04/2026	4026214	3,079.47	15381	Oxford Direct Services Trading Ltd
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	28/04/2026	4026214	1,000.00	15381	Oxford Direct Services Trading Ltd
J203	Police Election	Stationery	Non Revenue Accounts	28/04/2026	4026544	2,584.75	15651	ACS Technology Group Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	28/04/2026	4026545	2,698.69	16059	Fleetwood Shack
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	28/04/2026	4026499	20,878.90	12900	Biffa Municipal Ltd V17052
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	28/04/2026	4026468	1,175.00	15381	Oxford Direct Services Trading Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/04/2026	4026471	1,971.52	15060	Saba Park Services UK Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	29/04/2026	4026533	320.36	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	29/04/2026	4026533	525.35	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	29/04/2026	4026537	450.30	15307	Lister Wilder Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	29/04/2026	4026469	21,092.25	15060	Saba Park Services UK Limited
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	29/04/2026	4026212	7,494.95	15381	Oxford Direct Services Trading Ltd
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	29/04/2026	4026538	300.20	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	29/04/2026	4026539	375.25	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	29/04/2026	4026534	375.25	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	29/04/2026	4026536	450.30	15307	Lister Wilder Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	29/04/2026	4026527	525.00	15106	SMS Environmental Limited
HM51	ARAP	Refugee: Move on costs	Supplies & Services	29/04/2026	4026490	739.87	10241	Sovereign Housing Association Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	29/04/2026	4026550	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	29/04/2026	4026551	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	29/04/2026	4026552	414.60	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	29/04/2026	4026555	1,289,072.30	10265	South Oxfordshire Dist Council
CP21	Car Park Operations	Materials & consumables	Supplies & Services	29/04/2026	4026293	-1,080.00	10988	Chipside Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	29/04/2026	4026253	990.00	10300	British Parking Association
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	29/04/2026	4026560	422.92	15307	Lister Wilder Limited
PA49	Grounds Team Recharges	Maintenance of equipment	Supplies & Services	29/04/2026	4026561	812.04	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	29/04/2026	4026561	3,054.80	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	29/04/2026	4026562	453.25	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	29/04/2026	4026563	467.16	15307	Lister Wilder Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	29/04/2026	4026553	-10,714.83	15873	PENNINGTON CHOICES LIMITED
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	29/04/2026	4026161	10,714.83	15873	PENNINGTON CHOICES LIMITED
YC101	The Beacon Fire Safety Improvements	Main Capital Contract	Non Revenue Accounts	29/04/2026	4026160	4,132.68	15873	PENNINGTON CHOICES LIMITED

YC101	The Beacon Fire Safety Improvements	Main Capital Contract	Non Revenue Accounts	29/04/2026	4026160	6,582.15	15873	PENNINGTON CHOICES LIMITED
YC101	The Beacon Fire Safety Improvements	Main Capital Contract	Non Revenue Accounts	29/04/2026	4026488	4,132.68	15873	PENNINGTON CHOICES LIMITED
YC101	The Beacon Fire Safety Improvements	Main Capital Contract	Non Revenue Accounts	29/04/2026	4026488	6,422.35	15873	PENNINGTON CHOICES LIMITED
YC101	The Beacon Fire Safety Improvements	Main Capital Contract	Non Revenue Accounts	29/04/2026	4026489	-10,714.83	15873	PENNINGTON CHOICES LIMITED
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	29/04/2026	4026567	176,243.58	15796	Ashe Construction Ltd
RS11	Accountancy	Subscriptions	Supplies & Services	29/04/2026	4026570	7,200.00	15855	Inform Holdings Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	30/04/2026	4026564	319.31	15504	Tencer Limited
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	30/04/2026	4026584	655.00	15328	A2M Safety Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	30/04/2026	4026540	449.42	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	30/04/2026	4026540	375.25	15307	Lister Wilder Limited
YA66	Pebble Hill Mobile Home Park Annex Roof Replacement	Main Capital Contract	Non Revenue Accounts	30/04/2026	4026568	2,267.12	16054	KJP UK LTD T/A One Consulting Group
GV01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	30/04/2026	4026571	-514,187.83	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/04/2026	4026572	8,264.84	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/04/2026	4026572	380,191.24	13992	GLL (Greenwich Leisure Limited)
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	30/04/2026	4026588	4,600.00	13898	Fluent Technology
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	30/04/2026	4026588	1,380.00	13898	Fluent Technology
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	30/04/2026	4026588	1,265.90	13898	Fluent Technology
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	30/04/2026	4026588	413.50	13898	Fluent Technology
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	30/04/2026	4026588	1,379.97	13898	Fluent Technology
CL61	Street Cleansing	Purchase of equipment	Supplies & Services	30/04/2026	4026587	7,980.00	10886	Broxap Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	30/04/2026	4026559	1,613.86	15229	Telefonica UK Limited
RS13	Audit	Agency staff	Employees	30/04/2026	4026578	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	30/04/2026	4026578	1,280.10	14261	Hays Specialist recruitment Ltd