

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)
HM51	ARAP	Property leases	Premises	01/05/2026	4026139	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	01/05/2026	4026437	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	01/05/2026	4026517	1,666.68	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	01/05/2026	4026523	1,666.68	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	01/05/2026	4026524	1,666.68	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	01/05/2026	4026520	1,666.68	14085	The Secretary of State for Defence
EP13	Environmental Protection	Miscellaneous-Projects	Supplies & Services	01/05/2026	4026597	260.00	13488	Ricardo-AEA Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	01/05/2026	4025802	3,750.00	12178	Carter Jonas Property Consultants
PA42	Grounds Team	Materials & consumables	Supplies & Services	01/05/2026	4026573	820.60	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	01/05/2026	4026573	866.14	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	01/05/2026	4026546	285.19	15307	Lister Wilder Limited
PA49	Grounds Team Recharges	Maintenance of equipment	Supplies & Services	01/05/2026	4026573	620.56	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	01/05/2026	4026573	2,334.47	15307	Lister Wilder Limited
PA49	Grounds Team Recharges	Maintenance of equipment	Supplies & Services	01/05/2026	4026585	596.38	15307	Lister Wilder Limited
PA42	Grounds Team	Maintenance of equipment	Supplies & Services	01/05/2026	4026585	2,243.53	15307	Lister Wilder Limited
PA41	Parks & Open Spaces	Electricity	Premises	01/05/2026	4026418	979.14	10385	SSE Energy Solutions
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/05/2026	4026621	1,111.92	11594	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/05/2026	4026622	3,800.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/05/2026	4026623	15,620.00	15231	Innovation Construction Services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	05/05/2026	4026607	660.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	05/05/2026	4026619	500.00	15034	Oxford Security services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/05/2026	4026624	14,350.00	16097	**redacted - sensitive information**
CC11	The Beacon Wantage	Materials & consumables	Supplies & Services	05/05/2026	4026625	624.95	10630	Screwfix trading as Trade UK
RS71	Accountancy	Consultation costs	Supplies & Services	05/05/2026	4026627	2,100.00	11237	LAVAT Consulting Ltd t/a PSTAX
CO01	Community Hub	Community Initiatives	Supplies & Services	05/05/2026	4026645	2,290.00	16035	The Life Space Project
EP13	Environmental Protection	Dog warden services	Supplies & Services	05/05/2026	4026639	380.00	12062	Noahs Ark Environmental Services Ltd
PA41	Parks & Open Spaces	Pest control services	Supplies & Services	05/05/2026	4026605	295.00	11702	Total Pest Control UK Ltd
YD19	IT Device Refresh Programme	Main Capital Contract	Non Revenue Accounts	05/05/2026	4026635	699.00	15651	ACS Technology Group Ltd
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	05/05/2026	4026644	27,226.19	15796	Ashe Construction Ltd
PS11	Land Drainage	Grants	Supplies & Services	05/05/2026	4026632	5,000.00	14494	Letcombe Brook Project
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/05/2026	4026574	341.48	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/05/2026	4026620	665.08	10600	GreenSquare Group Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	06/05/2026	4026637	1,800.00	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/05/2026	4026646	4,400.00	15534	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/05/2026	4026647	1,692.00	15973	Idyllic Construction Ltd
YD19	IT Device Refresh Programme	Main Capital Contract	Non Revenue Accounts	06/05/2026	4026636	1,888.80	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
LG11	Legal Services	Legal services	Supplies & Services	06/05/2026	4026655	799.50	14184	Bevan & Brittan LLP
YD09	IT hardware (laptops)	Main Capital Contract	Non Revenue Accounts	06/05/2026	4026600	2,007.54	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
J203	Police Election	Stationery	Non Revenue Accounts	06/05/2026	4026659	1,250.00	10403	Twofold Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/05/2026	4026648	13,593.00	16126	Marcelino Perez LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/05/2026	4026649	23,554.73	16135	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/05/2026	4026650	396.00	16135	**redacted - sensitive information**
CS11	CCTV	Maintenance of equipment	Supplies & Services	06/05/2026	4026660	2,077.36	12865	Esotec Ltd
YC95	Wantage Teaching Pool	Main Capital Contract	Non Revenue Accounts	06/05/2026	4026254	5,000.00	15538	RAPT Leisure Developments Limited T/A ReCreation
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/05/2026	4026526	709.02	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/05/2026	4026577	280.00	13526	BH Doors & Engineering Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/05/2026	4026661	780.00	13467	CoolerAid Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/05/2026	4026463	328.00	11702	Total Pest Control UK Ltd
HM51	ARAP	Property leases	Premises	06/05/2026	4026614	-416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	06/05/2026	4026617	-416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	06/05/2026	4026454	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	06/05/2026	4026144	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	06/05/2026	4026616	-416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	06/05/2026	4026135	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	06/05/2026	4026618	-416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	06/05/2026	4026615	-416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	06/05/2026	4026457	416.67	14085	The Secretary of State for Defence
HC11	Housing Compliance	Agency staff	Employees	06/05/2026	4026465	527.25	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	06/05/2026	4026465	527.25	14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	06/05/2026	4026579	527.25	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	06/05/2026	4026579	527.25	14261	Hays Specialist recruitment Ltd
HM51	ARAP	Property leases	Premises	06/05/2026	4023980	416.67	14085	The Secretary of State for Defence
PA41	Parks & Open Spaces	Repairs & Maintenance of Fixtures & Fittings	Premises	06/05/2026	4026671	475.00	15062	Proludic LTD
PA41	Parks & Open Spaces	Repairs & Maintenance of Fixtures & Fittings	Premises	06/05/2026	4026671	720.74	15062	Proludic LTD
PA41	Parks & Open Spaces	Repairs & Maintenance of Fixtures & Fittings	Premises	06/05/2026	4026671	407.50	15062	Proludic LTD
PC01	Property Compliance	Maintenance contracts	Supplies & Services	06/05/2026	4026672	390.00	15333	FCS-live Limited

PS51	Mobile Home Parks	Fees and hired services	Supplies & Services	07/05/2026	4026608	2,365.02	16122	TPTracker Ltd
GW12	GWP - District Centre	Contract Cleaning	Premises	07/05/2026	4026653	969.60	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	07/05/2026	4026653	250.08	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	07/05/2026	4026653	288.56	10755	Wantage Industrial Cleaning
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/05/2026	4026529	343.35	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/05/2026	4026558	630.00	15106	SMS Environmental Limited
SB11	Corporate Management Team	Partnership contributions	Supplies & Services	07/05/2026	4026670	4,187.00	13034	Local Councils Network
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	07/05/2026	4026576	319.12	10816	Talmage S Domestic Appliances
HM51	ARAP	Property leases	Premises	07/05/2026	4026132	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	07/05/2026	4026521	1,666.68	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	07/05/2026	4026522	1,666.68	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	07/05/2026	4026518	1,666.68	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	07/05/2026	4026519	1,666.68	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	07/05/2026	4026439	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	07/05/2026	4026441	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	07/05/2026	4026525	2,274.64	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	07/05/2026	4026609	1,666.68	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	07/05/2026	4026610	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	07/05/2026	4026611	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	07/05/2026	4026612	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	07/05/2026	4026613	416.67	14085	The Secretary of State for Defence
HM21	Homelessness Prevention	Other expenses	Supplies & Services	07/05/2026	4026651	1,100.00	99999	**redacted - sensitive information**
CH11	IT operations	Software purchase & licence	Supplies & Services	07/05/2026	4026657	257.50	14340	JISC Services Ltd
CH97	Recharges - IT Team	Software purchase & licence	Supplies & Services	07/05/2026	4026657	257.50	14340	JISC Services Ltd
HR31	Human Resources	Fees and hired services	Supplies & Services	07/05/2026	4026643	1,740.25	12884	DCVS Trading Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	07/05/2026	4026233	6,255.00	15983	Proactis Limited
RS13	Audit	Agency staff	Employees	08/05/2026	4026656	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	08/05/2026	4026656	1,280.10	14261	Hays Specialist recruitment Ltd
RS15	Local Government Reorganisation	Fees and hired services	Supplies & Services	08/05/2026	4026575	30,000.00	10423	Cherwell District Council
HM11	Housing Advice & Lettings Team	Fees and hired services	Supplies & Services	08/05/2026	4026684	350.00	11846	NowMedical
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	08/05/2026	4026470	1,945.50	15060	Saba Park Services UK Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	08/05/2026	4026674	1,350.00	11769	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	08/05/2026	4026688	1,100.00	99999	**redacted - sensitive information**
EP13	Environmental Protection	Dog warden services	Supplies & Services	11/05/2026	4026677	635.00	12062	Noahs Ark Environmental Services Ltd
EL13	District & Parish Elections	Room & office Rents	Premises	11/05/2026	4026702	356.00	13992	GLL (Greenwich Leisure Limited)
CS21	Community Safety	Professional	Supplies & Services	11/05/2026	4026703	700.00	15133	Safe Places Organisation
HM31	Temporary Accommodation	Contract Cleaning	Premises	12/05/2026	4026591	2,937.96	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	12/05/2026	4026654	760.72	10755	Wantage Industrial Cleaning
HM21	Homelessness Prevention	Other expenses	Supplies & Services	12/05/2026	4026700	1,790.00	16102	**redacted - sensitive information**
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/05/2026	4026557	1,398.83	15106	SMS Environmental Limited
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	12/05/2026	4026698	4,420.00	11702	Total Pest Control UK Ltd
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	12/05/2026	4026678	4,903.75	15949	PermiServ Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	12/05/2026	4026717	280.00	16116	Pilates by Victoria
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	12/05/2026	4025972	12,400.00	13115	Maylarch Environmental Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	13/05/2026	4026669	517.76	10630	Screwfix trading as Trade UK
YA66	Pebble Hill Mobile Home Park Annex Roof Replacement	Main Capital Contract	Non Revenue Accounts	13/05/2026	4026658	1,760.00	15391	Life Environmental Services
RS13	Audit	Agency staff	Employees	13/05/2026	4026720	1,024.08	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	13/05/2026	4026720	1,024.08	14261	Hays Specialist recruitment Ltd
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	13/05/2026	4026706	258.35	12824	Tameside Metropolitan Borough
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	13/05/2026	4026707	331.05	12824	Tameside Metropolitan Borough
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/05/2026	4026710	3,000.00	10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	14/05/2026	4026713	350.00	15974	Integral Services LTD T/A HCE
PS41	Commercial Property	Fees and hired services	Supplies & Services	14/05/2026	4026662	3,510.00	13885	Bruton Knowles Limited
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	15/05/2026	4026748	374.40	15381	Oxford Direct Services Trading Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	15/05/2026	4026750	335.65	10241	Sovereign Housing Association Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	15/05/2026	4026761	16,210.00	14453	Sutcliffe Play (South West) Limited
CL31	Public Conveniences	Materials & consumables	Supplies & Services	18/05/2026	4026442	317.40	14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL31	Public Conveniences	Materials & consumables	Supplies & Services	18/05/2026	4026442	319.20	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	18/05/2026	4026467	8,197.00	15381	Oxford Direct Services Trading Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	18/05/2026	4026756	2,059.77	15060	Saba Park Services UK Limited
YD19	IT Device Refresh Programme	Main Capital Contract	Non Revenue Accounts	18/05/2026	4026757	806.60	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	18/05/2026	4026760	1,097.29	13055	Royal Mail Group Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	18/05/2026	4026769	1,006.45	99999	Lilypad Stays
PS45	Head Office	Electricity	Premises	19/05/2026	4026771	4,532.78	13344	Kent County Council
PS45	Head Office	Electricity	Premises	19/05/2026	4026772	5,217.68	13344	Kent County Council
PS45	Head Office	Electricity	Premises	19/05/2026	4026774	4,316.96	13344	Kent County Council
PS45	Head Office	Electricity	Premises	19/05/2026	4026775	4,556.03	13344	Kent County Council

PS45	Head Office	Electricity	Premises	19/05/2026	4026776	4,191.75	13344	Kent County Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	19/05/2026	4026766	13,890.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	19/05/2026	4026767	5,145.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	19/05/2026	4026768	9,351.27	11594	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	19/05/2026	4026795	5,041.40	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	19/05/2026	4026802	4,635.00	15897	Seville Developments Limited
PS45	Head Office	Electricity	Premises	19/05/2026	4026773	5,042.96	13344	Kent County Council
PS21	Facilities Management	Vehicle hire and maintenance	Transport	19/05/2026	4026807	391.02	14912	Scot Group Ltd /a Thrifty Car & Van Rental
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	19/05/2026	4026808	251.00	10630	Screwfix trading as Trade UK
PS51	Mobile Home Parks	Water rates	Premises	20/05/2026	4026719	3,301.99	10650	Thames Water Utilities Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	20/05/2026	4026804	430.00	12854	SOHA
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	20/05/2026	4026779	1,165.00	14999	Direct Publicity Limited
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	20/05/2026	4026779	601.00	14999	Direct Publicity Limited
J203	Police Election	Stationery	Non Revenue Accounts	20/05/2026	4026813	1,250.00	10403	Twofold Limited
CC01	Climate Change	Partnership contributions	Supplies & Services	20/05/2026	4026821	8,719.00	10164	Oxfordshire County Council
DC31	Central Planning	Advertising	Supplies & Services	21/05/2026	4026822	977.52	14769	PeopleScout Limited
CC01	Climate Change	Climate Corporate Planning	Supplies & Services	21/05/2026	4026730	591.11	13462	Stark Software International Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/05/2026	4026826	644.47	10630	Screwfix trading as Trade UK
DC31	Central Planning	Advertising	Supplies & Services	21/05/2026	4026838	521.26	14769	PeopleScout Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	22/05/2026	4026839	391.02	14912	Scot Group Ltd /a Thrifty Car & Van Rental
HM31	Temporary Accommodation	Property leases	Premises	22/05/2026	4026763	2,063.11	16071	Fexco Property Services (Management) Limited TA Remus
RS73	R & B Client Team	Audit fees	Supplies & Services	22/05/2026	4026849	36,150.00	13476	Ernst & Young LLP
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	22/05/2026	4026840	716.53	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	22/05/2026	4026840	140,268.74	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	22/05/2026	4026840	212,290.16	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	22/05/2026	4026840	120,230.35	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	22/05/2026	4026840	164,437.58	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Waste Collection-Biffa fixed	Third Party Payments	22/05/2026	4026840	16,394.33	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	22/05/2026	4026841	20,878.90	12900	Biffa Municipal Ltd V17052
HM51	ARAP	Refugee: Move on costs	Supplies & Services	22/05/2026	4026843	3,000.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	22/05/2026	4026844	603.63	10241	Sovereign Housing Association Ltd
HC11	Housing Compliance	Agency staff	Employees	22/05/2026	4026777	270.75	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	22/05/2026	4026777	270.75	14261	Hays Specialist recruitment Ltd
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	22/05/2026	4026851	1,000.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	22/05/2026	4026731	1,050.00	99999	**redacted - sensitive information**
PS41	Commercial Property	Fees and hired services	Supplies & Services	22/05/2026	4026814	3,500.00	12178	Carter Jonas Property Consultants
HU01	Homes for Ukraine	Other expenses	Supplies & Services	22/05/2026	4026851	782.86	99999	**redacted - sensitive information**
RS13	Audit	Agency staff	Employees	22/05/2026	4026815	768.06	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	22/05/2026	4026815	768.06	14261	Hays Specialist recruitment Ltd
PS45	Head Office	Materials & consumables	Supplies & Services	22/05/2026	4026861	400.00	14210	Darren Bryan Security Services Ltd
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	26/05/2026	4026845	49,955.60	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	27/05/2026	4026863	8,490.11	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/05/2026	4026812	1,840.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/05/2026	4026852	8,456.35	13501	NKS Contracts (Central) Ltd
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	26/05/2026	4026835	7,612.41	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/05/2026	4026853	11,858.05	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/05/2026	4026854	5,390.00	15935	1st Choice Stairlifts Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/05/2026	4026862	5,724.00	16025	Inclusive Care Installations Limited
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	26/05/2026	4026846	602.08	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	26/05/2026	4026847	842.35	10163	Oxford City Council
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	26/05/2026	4026673	4,700.00	15873	PENNINGTON CHOICES LIMITED
PS21	Facilities Management	Vehicle hire and maintenance	Transport	27/05/2026	4026823	391.02	14912	Scot Group Ltd /a Thrifty Car & Van Rental
SB41	Pension Deficit Recovery	Pension past service costs	Employees	27/05/2026	4026888	10,701.31	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	27/05/2026	4026888	63,916.67	10593	Oxfordshire County Council Pension Fund
LG21	Local Land Charges	Fees and hired services	Supplies & Services	27/05/2026	4026679	830.00	13469	Ocella Software Systems Limited
CC01	Climate Change	Partnership contributions	Supplies & Services	27/05/2026	4026898	5,073.19	13450	Wiltshire Council
PS21	Facilities Management	Vehicle hire and maintenance	Transport	27/05/2026	4026806	538.14	14912	Scot Group Ltd /a Thrifty Car & Van Rental
DC31	Central Planning	Advertising	Supplies & Services	28/05/2026	4026899	571.44	14769	PeopleScout Limited
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	28/05/2026	4026891	284.47	13279	South East Water Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/05/2026	4026652	175,386.00	10163	Oxford City Council
CL71	Recycling & Food Waste Collection	DMR Processing	Third Party Payments	28/05/2026	4026789	83,343.27	10046	Biffa Waste Services Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	28/05/2026	4026907	565.25	15277	DJ Doors & Electrical Services Ltd
HR31	Human Resources	Salaries - Allowances - other	Employees	28/05/2026	4026926	270.00	16090	Microlink PC (UK) Ltd
PA41	Parks & Open Spaces	Electricity	Premises	29/05/2026	4026874	309.51	10385	SSE Energy Solutions
CP99	Recharges - Parking	Cash banking and debt collection services	Supplies & Services	29/05/2026	4026924	2,042.40	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	29/05/2026	4026930	21,092.25	15060	Saba Park Services UK Limited
PA49	Grounds Team Recharges	Vehicle Fuel	Transport	29/05/2026	4026680	771.00	15349	Speedy Fuels Limited

PA42	Grounds Team	Vehicle Fuel	Transport	29/05/2026 4026680	2,900.45 15349	Speedy Fuels Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	29/05/2026 4026949	1,443.18 12340	Nibra Signs Limited
RS15	Local Government Reorganisation	Fees and hired services	Supplies & Services	29/05/2026 4026950	-5,000.00 11610	West Oxfordshire District Council
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	29/05/2026 4026952	1,569.85 15229	Telefonica UK Limited