

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)
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	01/06/2026	4026824	15,388.99	15299	AD Heating Solutions Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	01/06/2026	4026953	338.53	15307	Lister Wilder Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	01/06/2026	4026917	520.00	10988	Chipside Limited
PA21	Council Owned Trees	Professional	Supplies & Services	01/06/2026	4026977	1,850.00	14438	ARBUK Limited
PA21	Council Owned Trees	Professional	Supplies & Services	01/06/2026	4026977	1,500.00	14438	ARBUK Limited
PS21	Facilities Management	Electricity	Premises	01/06/2026	4026892	6,617.56	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	01/06/2026	4026892	1,683.60	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	01/06/2026	4026893	688.20	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	01/06/2026	4026893	4,771.19	13344	Kent County Council
PA49	Grounds Team Recharges	Materials & consumables	Supplies & Services	01/06/2026	4026984	270.54	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	01/06/2026	4026984	1,017.75	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	01/06/2026	4026984	375.25	15307	Lister Wilder Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	01/06/2026	4026915	464.05	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	01/06/2026	4026997	2,500.00	99999	**redacted - sensitive information**
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	01/06/2026	4026902	1,076.25	10724	OPC Drain Services
EP13	Environmental Protection	Dog warden services	Supplies & Services	02/06/2026	4026989	575.00	12062	Noahs Ark Environmental Services Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	02/06/2026	4026991	500.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	02/06/2026	4026886	1,051.50	10724	OPC Drain Services
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	02/06/2026	4026855	4,800.00	15231	Innovation Construction Services Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	02/06/2026	4027018	1,000.00	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/06/2026	4027017	860.00	15060	Saba Park Services UK Limited
CC11	The Beacon Wantage	Hospitality	Supplies & Services	02/06/2026	4027009	485.00	10755	Wantage Industrial Cleaning
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/06/2026	4026998	2,046.15	99999	**redacted - sensitive information**
SD02	Go Active	Fees and hired services	Supplies & Services	02/06/2026	4027013	375.00	15812	Yoga by Rachel/Rachel von Hossle
SD02	Go Active	Fees and hired services	Supplies & Services	03/06/2026	4027032	700.00	15845	Move with Heather / Heather Lewis
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/06/2026	4026925	453.24	15326	A&E Fire and Security Limited
HP01	Strategic Asset Management	Other employee expenses	Employees	03/06/2026	4026962	555.90	15172	Local Government Association (LGA)
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	03/06/2026	4027016	750.00	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	03/06/2026	4026994	660.00	15034	Oxford Security services Ltd
HR31	Human Resources	Fees and hired services	Supplies & Services	03/06/2026	4027020	1,293.75	12884	DCVS Trading Ltd
SD08	Be Active Together	Fees and hired services	Supplies & Services	03/06/2026	4026985	350.00	16131	RAZOM CIC
HM31	Temporary Accommodation	Contract Cleaning	Premises	03/06/2026	4027010	886.50	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Water rates	Premises	03/06/2026	4026837	527.72	10650	Thames Water Utilities Ltd
GW12	GWP - District Centre	Contract Cleaning	Premises	03/06/2026	4027007	1,262.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	03/06/2026	4027007	312.60	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	03/06/2026	4027007	360.70	10755	Wantage Industrial Cleaning
CS21	Community Safety	Professional	Supplies & Services	04/06/2026	4026927	25,500.00	10164	Oxfordshire County Council
CG11	Community enablement	Contributions	Income	04/06/2026	4027024	578.79	11622	2nd Abingdon Scout Group
CG11	Community enablement	Contributions	Income	04/06/2026	4027025	661.47	15005	Riding for Disabled Association Abingdon Ltd
CG11	Community enablement	Contributions	Income	04/06/2026	4027026	744.15	15847	Abingdon Music Centre
CG11	Community enablement	Contributions	Income	04/06/2026	4027027	771.72	14473	Grove Scout Group
CG11	Community enablement	Contributions	Income	04/06/2026	4027028	771.72	15463	Sustainable Shrivenham
CG11	Community enablement	Contributions	Income	04/06/2026	4027029	3,748.34	14694	The Ray Collins Charitable Trust
CG11	Community enablement	Contributions	Income	04/06/2026	4027030	551.23	10246	Vale Community Impact
CG11	Community enablement	Contributions	Income	04/06/2026	4027031	716.59	16142	Wantage White Horses Swimming Club
PS21	Facilities Management	Vehicle hire and maintenance	Transport	04/06/2026	4026905	345.44	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/06/2026	4026993	3,900.00	15034	Oxford Security services Ltd
HM51	ARAP	Property leases	Premises	04/06/2026	4026944	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026	4026945	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026	4026946	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026	4026947	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026	4026948	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026	4027022	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026	4027023	416.67	14085	The Secretary of State for Defence
EL13	District & Parish Elections	Printing External	Supplies & Services	04/06/2026	4027052	1,597.44	13202	PIN Communications
EL13	District & Parish Elections	Printing External	Supplies & Services	04/06/2026	4027053	1,779.65	13202	PIN Communications
PA21	Council Owned Trees	Professional	Supplies & Services	04/06/2026	4027046	766.66	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	04/06/2026	4027046	766.67	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	04/06/2026	4027046	766.67	10623	Ringrose Tree Services Ltd
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	04/06/2026	4027035	4,700.00	15873	PENNINGTON CHOICES LIMITED
HM51	ARAP	Property leases	Premises	04/06/2026	4026935	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026	4026936	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026	4026937	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026	4026938	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026	4026939	416.67	14085	The Secretary of State for Defence

HM51	ARAP	Property leases	Premises	04/06/2026 4026940	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026 4026941	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026 4026942	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026 4026943	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026 4026931	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	04/06/2026 4026932	416.67	14085	The Secretary of State for Defence
HR11	Training & Development	Staff training	Employees	04/06/2026 4027064	287.50	16136	Health and Fitness Education Limited
HR99	Recharges - HR	Staff training	Employees	04/06/2026 4027064	287.50	16136	Health and Fitness Education Limited
HM31	Temporary Accommodation	Contract Cleaning	Premises	05/06/2026 4027008	572.93	10755	Wantage Industrial Cleaning
SD02	Go Active	Fees and hired services	Supplies & Services	05/06/2026 4027068	375.00	16139	**redacted - sensitive information**
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	05/06/2026 4027066	19,835.10	15920	Concertus Design & Property Consultants Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	05/06/2026 4027067	5,427.00	15920	Concertus Design & Property Consultants Ltd
CS11	CCTV	Communications - Telephones & Fax	Supplies & Services	05/06/2026 4027065	33,000.00	13077	South Oxfordshire District Council
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026798	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026783	622.90	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026303	562.51	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026634	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026723	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026784	558.97	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026797	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026747	643.25	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026752	326.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026177	541.72	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026284	470.49	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026285	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026286	562.51	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026287	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026288	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026301	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	05/06/2026 4026302	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Purchase of Plants	Supplies & Services	08/06/2026 4026990	1,250.00	12825	Norman R Cox & Partners
CP21	Car Park Operations	Court costs	Supplies & Services	08/06/2026 4027069	1,000.00	13363	HM Courts & Tribunals Service
PS21	Facilities Management	Maintenance contracts	Supplies & Services	08/06/2026 4027021	3,405.00	13533	Concept Energy Solutions Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	08/06/2026 4026980	2,600.00	11448	Green and Co
SD02	Go Active	Fees and hired services	Supplies & Services	08/06/2026 4026511	300.00	16130	Active Leaders Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	09/06/2026 4027071	3,216.91	10484	British Telecom Plc
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	09/06/2026 4026904	399.00	10627	Round and About Publications
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	09/06/2026 4027014	2,031.25	15949	PermiServ Ltd
EL13	District & Parish Elections	Printing External	Supplies & Services	09/06/2026 4027083	525.00	13202	PIN Communications
PS21	Facilities Management	Gas	Premises	09/06/2026 4027081	-981.13	10352	EDF Energy Customers Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	09/06/2026 4027082	356.91	13055	Royal Mail Group Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	09/06/2026 4027087	310.64	13055	Royal Mail Group Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	09/06/2026 4027054	3,809.00	11769	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	09/06/2026 4027086	3,246.85	99999	Touchstone
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2026 4026817	275.27	14278	Rentokil Initial LTD
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2026 4026878	642.92	15106	SMS Environmental Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2026 4026963	739.74	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2026 4026967	667.44	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2026 4026968	874.89	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2026 4026969	526.16	15504	Tencer Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/06/2026 4027088	1,071.74	15326	A&E Fire and Security Limited
CG11	Community enablement	Partnership Grants	Supplies & Services	09/06/2026 4027055	46,000.00	10014	Citizens Advice Oxfordshire
CG11	Community enablement	Partnership Grants	Supplies & Services	09/06/2026 4027090	30,000.00	10246	Vale Community Impact
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2026 4026819	567.77	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2026 4026819	314.16	14788	BEMS Energy
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/06/2026 4027039	9,601.20	15543	Wisdon & Buckingham Building & carpentry LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/06/2026 4027040	7,920.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/06/2026 4027041	7,616.32	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/06/2026 4027042	7,988.00	15543	Wisdon & Buckingham Building & carpentry LTD
SD02	Go Active	Fees and hired services	Supplies & Services	09/06/2026 4027006	400.00	16138	Yogalina Corporate & Events Ltd
HE51	Private Sector Housing	Other Consumables	Transport	09/06/2026 4027091	11,000.00	10164	Oxfordshire County Council
SD02	Go Active	Purchase of equipment	Supplies & Services	10/06/2026 4027100	270.00	15674	Roantree Incentive Marketing Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	10/06/2026 4027105	500.00	16143	Park Yoga
SD02	Go Active	Fees and hired services	Supplies & Services	10/06/2026 4027105	500.00	16143	Park Yoga
LG11	Legal Services	Legal services	Supplies & Services	10/06/2026 4027098	5,500.00	13436	Cornerstone Barristers
DC31	Central Planning	Advertising	Supplies & Services	11/06/2026 4027111	402.24	14769	PeopleScout Limited

DC31	Central Planning	Advertising	Supplies & Services	11/06/2026 4027114	909.84 14769	PeopleScout Limited
CC11	The Beacon Wantage	Commission	Supplies & Services	11/06/2026 4027113	2,428.24 14496	Jigsaw Stage Productions
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	11/06/2026 4026857	1,000.00 10595	Ock Hire Abingdon Ltd (Collection & Delivery)
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	11/06/2026 4026858	450.00 10595	Ock Hire Abingdon Ltd (Collection & Delivery)
HC11	Housing Compliance	Agency staff	Employees	11/06/2026 4026699	399.00 14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	11/06/2026 4026699	399.00 14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	11/06/2026 4026868	384.75 14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	11/06/2026 4026868	384.75 14261	Hays Specialist recruitment Ltd
HC11	Housing Compliance	Agency staff	Employees	11/06/2026 4027043	391.87 14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	11/06/2026 4027043	391.88 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	11/06/2026 4027101	1,280.20 14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	11/06/2026 4027101	1,280.00 14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	11/06/2026 4027102	1,024.08 14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	11/06/2026 4027102	1,024.08 14261	Hays Specialist recruitment Ltd
HM51	ARAP	Repairs and maintenance to land and buildings	Premises	11/06/2026 4027056	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	11/06/2026 4027063	833.34 14085	The Secretary of State for Defence
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	11/06/2026 4026697	252.00 11523	Watchfield Village Hall
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	11/06/2026 4027072	457.50 11795	Abingdon Taxis Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	11/06/2026 4027034	1,100.80 14913	Avon Services Ltd t/a One Stop Cleaning Shop
CL31	Public Conveniences	Materials & consumables	Supplies & Services	11/06/2026 4027115	-1,100.80 14913	Avon Services Ltd t/a One Stop Cleaning Shop
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	11/06/2026 4027061	954.00 10755	Wantage Industrial Cleaning
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/06/2026 4027110	3,449.00 11702	Total Pest Control UK Ltd
CC01	Climate Change	Climate Corporate Planning	Supplies & Services	11/06/2026 4026282	1,121.00 13533	Concept Energy Solutions Ltd
PS41	Commercial Property	Advertising	Supplies & Services	11/06/2026 4026867	1,022.11 11155	Newsquest Media Group
DC31	Central Planning	Advertising	Supplies & Services	11/06/2026 4027126	521.26 14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	11/06/2026 4027127	342.62 14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	11/06/2026 4027128	325.40 14769	PeopleScout Limited
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/06/2026 4027122	276.00 15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/06/2026 4027122	451.73 15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/06/2026 4027122	1,427.48 15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/06/2026 4027122	440.00 15381	Oxford Direct Services Trading Ltd
PS45	Head Office	Waste Management	Premises	11/06/2026 4026830	370.00 15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	12/06/2026 4026725	397.44 15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	12/06/2026 4026725	1,964.09 15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	12/06/2026 4026725	352.74 15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	12/06/2026 4026725	728.59 15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	12/06/2026 4026725	524.93 15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	12/06/2026 4026725	836.45 15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	12/06/2026 4026725	775.37 15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	12/06/2026 4026725	351.22 15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	12/06/2026 4026725	594.19 15381	Oxford Direct Services Trading Ltd
PA49	Grounds Team Recharges	Vehicle Fuel	Transport	12/06/2026 4027129	1,091.52 15349	Speedy Fuels Limited
PA42	Grounds Team	Vehicle Fuel	Transport	12/06/2026 4027129	4,106.21 15349	Speedy Fuels Limited
HM51	ARAP	Property leases	Premises	12/06/2026 4027144	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027131	833.34 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027134	833.34 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027136	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027137	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027140	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027142	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027143	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027141	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027138	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027139	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027135	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027132	804.34 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027133	833.34 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4026933	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4026934	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027130	-416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027145	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027146	416.67 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027147	416.66 14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	12/06/2026 4027148	-416.66 14085	The Secretary of State for Defence
PS45	Head Office	Waste Management	Premises	12/06/2026 4027164	320.83 15381	Oxford Direct Services Trading Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	15/06/2026 4027168	1,038.00 99999	Caudwell & Sons

HM21	Homelessness Prevention	Other expenses	Supplies & Services	15/06/2026	4027169	900.00	99999	Caudwell & Sons
HM51	ARAP	Property leases	Premises	15/06/2026	4027186	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027189	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027176	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027177	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027178	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027179	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027180	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027181	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027182	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027183	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027184	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027185	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027190	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027187	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027188	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	15/06/2026	4027175	809.34	14085	The Secretary of State for Defence
YH31	Temporary Accommodation	Main Capital Contract	Non Revenue Accounts	15/06/2026	4026749	650.00	16038	Verulam Property Surveyors LLP T/A Verulam Chartered Surveyors
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	15/06/2026	4027202	28,839.60	15803	CX Utilities Ltd
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	15/06/2026	4027203		9,775.00	CX Utilities Ltd
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	15/06/2026	4027208	238,188.85	15796	Ashe Construction Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	16/06/2026	4026873	193,447.31	10004	Capita Business Service Ltd
HM31	Temporary Accommodation		Rent income	16/06/2026	4027209	815.00	10265	South Oxfordshire Dist Council
HC11	Housing Compliance	Agency staff	Employees	16/06/2026	4027155	420.37	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	16/06/2026	4027155	420.38	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	16/06/2026	4027170	483.00	10627	Round and About Publications
YC115	Wantage Splash Pad renovation	Main Capital Contract	Non Revenue Accounts	16/06/2026	4027214	34,404.87	15770	Splash Pads Enterprises Ltd T/A The Splash
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	16/06/2026	4027160	15,591.37	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	16/06/2026	4027161	1,827.91	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/06/2026	4027117	20,231.90	16126	Marcellino Perez LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/06/2026	4027159	1,542.43	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/06/2026	4027192	13,775.00	16135	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/06/2026	4027193	2,486.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/06/2026	4027194	1,190.50	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/06/2026	4027195	1,095.35	15381	Oxford Direct Services Trading Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	16/06/2026	4026724	794.92	15311	Northgate Vehicle Hire Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	16/06/2026	4027062	1,350.00	13885	Brunton Knowles Limited
LG11	Legal Services	Legal services	Supplies & Services	16/06/2026	4027223	7,500.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	16/06/2026	4027228	375.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	16/06/2026	4027229	448.50	14184	Bevan & Brittan LLP
CS21	Community Safety	Professional	Supplies & Services	17/06/2026	4027221	5,000.00	10164	Oxfordshire County Council
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	17/06/2026	4027226	5,700.15	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	17/06/2026	4027226	395,342.51	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	17/06/2026	4027225	-524,487.20	13992	GLL (Greenwich Leisure Limited)
PA42	Grounds Team	Materials & consumables	Supplies & Services	17/06/2026	4027227	357.00	12825	Norman R Cox & Partners
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,250.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	4,500.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	1,350.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM51	ARAP	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026	3075544	2,700.00		

HM61	LAHF	Grant income - education	Income	17/06/2026 3075544	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026 3075544	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026 3075544	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026 3075544	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026 3075544	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026 3075544	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026 3075544	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026 3075544	1,350.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026 3075544	-3,150.00	15784	Cambrian Learning Trust
HM61	LAHF	Grant income - education	Income	17/06/2026 3075544	1,350.00	15784	Cambrian Learning Trust
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	17/06/2026 4027057	7,272.60	15465	Danfo (UK) Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	17/06/2026 4027237	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	17/06/2026 4027238	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
DC31	Central Planning	Advertising	Supplies & Services	18/06/2026 4027233	334.56	14769	PeopleScout Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	18/06/2026 4027241	297.19	14210	Darren Bryan Security Services Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	18/06/2026 4027250	3,243.15	16112	The Bohemians Ltd
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	19/06/2026 4027251	34,520.00	14794	Havant Borough Council
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	19/06/2026 4027254	34,351.00	14794	Havant Borough Council
RS28	Insurance	Other insurance	Supplies & Services	19/06/2026 4027171	1,803.43	13510	Zurich Municipal
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	19/06/2026 4027260	2,464.00	15326	A&E Fire and Security Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	22/06/2026 4027265	312.26	10630	Screwfix trading as Trade UK
DC31	Central Planning	Advertising	Supplies & Services	22/06/2026 4027267	300.72	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	22/06/2026 4027268	297.96	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	22/06/2026 4027269	325.40	14769	PeopleScout Limited
YD19	IT Device Refresh Programme	Main Capital Contract	Non Revenue Accounts	22/06/2026 4027116	1,456.80	15955	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
DC31	Central Planning	Advertising	Supplies & Services	22/06/2026 4027270	409.80	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	22/06/2026 4027271	494.20	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	22/06/2026 4027272	494.20	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	22/06/2026 4027273	334.56	14769	PeopleScout Limited
HM51	ARAP	Refugee: Move on costs	Supplies & Services	22/06/2026 4027078	2,357.60	15244	Station Flooring (UK) Ltd
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	22/06/2026 4026633	2,099.20	15244	Station Flooring (UK) Ltd
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	22/06/2026 4027276	341.00	14701	Tourism South East
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	22/06/2026 4027286	426.44	15504	Tencer Limited
CL71	Recycling Collection	DMR Processing	Third Party Payments	22/06/2026 4027282	73,474.03	10046	Biffa Waste Services Ltd
PS45	Head Office	Materials & consumables	Supplies & Services	22/06/2026 4027291	1,395.00	10208	St John Ambulance
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	23/06/2026 4027245	2,445.00	14877	Access & Automation Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	23/06/2026 4027247	15,525.56	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	23/06/2026 4027262	4,439.00	15543	Wilson & Buckingham Building & carpentry LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	23/06/2026 4027263	5,488.08	15971	MILLBROOK HEALTHCARE
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	23/06/2026 4027275	7,260.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	23/06/2026 4027289	3,025.30	15971	MILLBROOK HEALTHCARE
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	23/06/2026 4027295	6,208.00	10848	Domestic Lift Services Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/06/2026 4027206	2,210.18	15060	Saba Park Services UK Limited
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	23/06/2026 4027290	282.96	12340	Nibra Signs Limited
PS21	Facilities Management	Gas	Premises	23/06/2026 4027300	1,072.13	10352	EDF Energy Customers Ltd
RS13	Audit	Agency staff	Employees	24/06/2026 4027257	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	24/06/2026 4027257	1,280.10	14261	Hays Specialist recruitment Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	24/06/2026 4027305	63,916.67	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Pension past service costs	Employees	24/06/2026 4027305	10,400.03	10593	Oxfordshire County Council Pension Fund
DC31	Central Planning	Advertising	Supplies & Services	25/06/2026 4027341	672.96	14769	PeopleScout Limited
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	25/06/2026 4027248	-3,449.00	11702	Total Pest Control UK Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	25/06/2026 4027121	1,231.54	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	25/06/2026 4027121	305.74	15381	Oxford Direct Services Trading Ltd
RS13	Audit	Agency staff	Employees	25/06/2026 4027336	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	25/06/2026 4027336	1,280.10	14261	Hays Specialist recruitment Ltd
GW12	GWP - District Centre	Purchase of equipment	Supplies & Services	25/06/2026 4027350	467.00	10540	Hobs Reprographics Plc
YE04	Waste Collection Vehicles	Main Capital Contract	Non Revenue Accounts	25/06/2026 4027344	142,250.00	10265	South Oxfordshire Dist Council
RS72	Corporate Finance Costs	Fees and hired services	Supplies & Services	26/06/2026 4027355	500.00	12992	MUFJ Corporate Markets Treasury Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	26/06/2026 4027353	331.01	10630	Screwfix trading as Trade UK
HM51	ARAP	Refugee: Move on costs	Supplies & Services	26/06/2026 4027153	1,000.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	26/06/2026 4027366	716.53	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/06/2026 4027366	140,268.74	12900	Biffa Municipal Ltd V17052
CL71	Recycling Collection	Waste Collection-Biffa fixed	Third Party Payments	26/06/2026 4027366	211,377.16	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	26/06/2026 4027366	120,230.35	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	26/06/2026 4027366	164,437.58	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Waste Collection-Biffa fixed	Third Party Payments	26/06/2026 4027366	16,394.33	12900	Biffa Municipal Ltd V17052

CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	26/06/2026 4027365	20,878.90	12900	Biffa Municipal Ltd V17052
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	26/06/2026 4027303	37,729.00	14009	Aspire Oxfordshire
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	26/06/2026 4026811	552.50	15504	Tencer Limited
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	29/06/2026 4027338	1,673.33	16015	**redacted - sensitive information**
PS41	Commercial Property	Fees and hired services	Supplies & Services	29/06/2026 4027376	925.00	16038	Verulam Property Surveyors LLP T/A Verulam Chartered Surveyors
SD08	Be Active Together	Fees and hired services	Supplies & Services	29/06/2026 4027377	280.00	16131	RAZOM CIC
HM21	Homelessness Prevention	Other expenses	Supplies & Services	29/06/2026 4027232	359.15	16073	Clarion Housing Group
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	29/06/2026 4027383	-22,089.03	15299	AD Heating Solutions Ltd
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	29/06/2026 4013019	22,089.03	15299	AD Heating Solutions Ltd
PS21	Facilities Management	Gas	Premises	29/06/2026 4027362	711.14	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	29/06/2026 4027362	3,488.88	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	29/06/2026 4027361	1,953.51	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	29/06/2026 4027361	5,024.13	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	29/06/2026 4027363	1,508.59	13344	Kent County Council
CP99	Recharges - Parking	Cash banking and debt collection services	Supplies & Services	29/06/2026 4027381	2,123.50	15060	Saba Park Services UK Limited
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	29/06/2026 4027385	185,769.41	10004	Capita Business Service Ltd
PA41	Parks & Open Spaces	New Building Works	Premises	30/06/2026 4027302	460.00	10886	Broxap Limited
PA42	Grounds Team	Purchase of equipment	Supplies & Services	30/06/2026 4027352	780.01	15307	Lister Wilder Limited
PA21	Council Owned Trees	Repairs & Maintenance of Grounds	Premises	30/06/2026 4027370	2,400.00	10623	Ringrose Tree Services Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	30/06/2026 4027380	21,092.25	15060	Saba Park Services UK Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	30/06/2026 4027360	2,765.82	12522	The Copyright Licensing Agency
CM31	Communications	Publicity and promotion costs	Supplies & Services	30/06/2026 4027360	2,869.98	12522	The Copyright Licensing Agency
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/06/2026 4027388	900.00	12528	Proelec Installations Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/06/2026 4027388	300.00	12528	Proelec Installations Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	30/06/2026 4026037	921.25	12528	Proelec Installations Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	30/06/2026 4027394	1,380.00	99999	Potentia Investments Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/06/2026 4027343	7,780.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/06/2026 4027372	13,630.00	16097	Christopher Hogan
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	30/06/2026 4027395	2,480.00	14413	Freechoice Group
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	30/06/2026 4027252	36,111.00	14794	Havant Borough Council
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	30/06/2026 4027253	34,504.00	14794	Havant Borough Council
HM51	ARAP	Refugee: Move on costs	Supplies & Services	30/06/2026 4027393	4,500.00	99999	**redacted - sensitive information**
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/06/2026 4027409	443.69	10630	Screwfix trading as Trade UK
LG11	Legal Services	Legal services	Supplies & Services	30/06/2026 4027411	2,500.00	13436	Cornestone Barristers