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)
GW12	GWP - District Centre	Repairs & Maintenance of Plant	Premises	01/07/2026	4027104	501.95	15864	Allsop and Pitts Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/07/2026	4027390	535.00	14788	BEMS Energy
PA42	Grounds Team	Purchase of equipment	Supplies & Services	01/07/2026	4026753	564.64	15316	Tudor UK Ltd t/a Tudor Environmental
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	01/07/2026	4027414	1,238,627.29	10265	South Oxfordshire Dist Council
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	01/07/2026	4027423	625.00	15034	Oxford Security services Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	01/07/2026	4027358	670.51	16124	**redacted - sensitive information**
CL71	Recycling Collection	Publicity and promotion costs	Supplies & Services	01/07/2026	4027434	765.00	14718	Tyler Consultants Limited
SD02	Go Active	Fees and hired services	Supplies & Services	02/07/2026	4027424	300.00	16138	Yogalina Corporate & Events Ltd
DC31	Central Planning	Advertising	Supplies & Services	02/07/2026	4027428	672.96	14769	PeopleScout Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	02/07/2026	4027420	330.00	12062	Noahs Ark Environmental Services Ltd
EP13	Environmental Protection	Dog warden services	Supplies & Services	02/07/2026	4027427	415.23	13016	Barnewood Boarding Kennels
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	02/07/2026	4027382	1,608.74	15229	Telefonica UK Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	02/07/2026	4027378	396.00	14210	Darren Bryan Security Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	02/07/2026	4027402	2,510.40	13501	NKS Contracts (Central) Ltd
DC31	Central Planning	Advertising	Supplies & Services	02/07/2026	4027447	774.48	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	02/07/2026	4027448	452.00	14769	PeopleScout Limited
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/07/2026	4027458	163,642.16	10265	South Oxfordshire Dist Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	03/07/2026	4027459	1,440,364.06	10265	South Oxfordshire Dist Council
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	03/07/2026	4027462	9,977.88	15920	Concertus Design & Property Consultants Ltd
PS11	Land Drainage	Repairs and maintenance to land and buildings	Premises	03/07/2026	4027279	85,419.16	15381	Oxford Direct Services Trading Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	03/07/2026	4027464	300.00	16139	**redacted - sensitive information**
PS21	Facilities Management	Vehicle hire and maintenance	Transport	03/07/2026	4027452	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	03/07/2026	4027429	825.00	15034	Oxford Security services Ltd
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	03/07/2026	4027410	315.00	11523	Watchfield Village Hall
HM51	ARAP	Refugee: Move on costs	Supplies & Services	03/07/2026	4027466	996.31	16060	Pinnacle Housing
HM51	ARAP	Refugee: Move on costs	Supplies & Services	03/07/2026	4027467	4,500.00	99999	**redacted - sensitive information**
RS13	Audit	Agency staff	Employees	06/07/2026	4027396	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	06/07/2026	4027396	1,280.10	14261	Hays Specialist recruitment Ltd
GW12	GWP - District Centre	Contract Cleaning	Premises	06/07/2026	4027469	959.12	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	06/07/2026	4027469	250.88	10755	Wantage Industrial Cleaning
RS73	R & B Client Team	Consultation costs	Supplies & Services	06/07/2026	4027457	920.00	15855	Inform Holdings Ltd
HM11	Housing Advice & Lettings Team	Fees and hired services	Supplies & Services	06/07/2026	4027441	260.00	11846	NowMedical
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/07/2026	4027392	657.17	15504	Tencer Limited
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	06/07/2026	4027476	57,813.43	15796	Ashe Construction Ltd
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	07/07/2026	4027463	1,427.50	15949	PermiServ Ltd
PA42	Grounds Team	Purchase of equipment	Supplies & Services	07/07/2026	4027474	762.50	10710	Glasdon Uk Ltd
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	07/07/2026	4027445	1,004.00	16153	Didcot Windows Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/07/2026	4027473	816.40	15311	Northgate Vehicle Hire Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/07/2026	4027283	642.92	15106	SMS Environmental Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/07/2026	4026170	260.94	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/07/2026	4026751	711.07	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/07/2026	4027120	643.25	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/07/2026	4027162	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/07/2026	4027163	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/07/2026	4027197	622.90	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/07/2026	4027198	558.97	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/07/2026	4027199	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/07/2026	4027200	505.66	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/07/2026	4027212	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	07/07/2026	4027213	520.93	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	07/07/2026	4027345	325.45	15311	Northgate Vehicle Hire Ltd
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	07/07/2026	4027484	32,103.00	16072	Bishop Fleming Audit Limited
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	07/07/2026	4027401	800.00	16113	Half Moon Young People's Theatre
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	07/07/2026	4027480	28,427.36	13501	NKS Contracts (Central) Ltd
YA29	Abbey House, Fire Doors	Main Capital Contract	Non Revenue Accounts	07/07/2026	4027450	4,700.00	15873	PENNINGTON CHOICES LIMITED
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/07/2026	4027284	515.03	15106	SMS Environmental Limited
PS21	Facilities Management	Maintenance contracts	Supplies & Services	07/07/2026	4027412	870.00	13533	Concept Energy Solutions Ltd
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	07/07/2026	4027483	13,450.37	15796	Ashe Construction Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	07/07/2026	4027451	504.54	12854	SOHA
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/07/2026	4027397	567.77	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	07/07/2026	4027242	318.72	14278	Rentokil Initial LTD
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	07/07/2026	4027387	328.00	11702	Total Pest Control UK Ltd
YH30	Local Authority Housing Fund	Main Capital Contract	Non Revenue Accounts	08/07/2026	4027479	6,670.90	13077	South Oxfordshire District Council
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	08/07/2026	4024597	756.25	12528	Proelec Installations Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	08/07/2026	4011705	449.00	10931	Tuke and Bell Ltd

PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	08/07/2026	4027485	-449.00	10931	Tuke and Bell Ltd
HC11	Housing Compliance	Agency staff	Employees	09/07/2026	4027298	456.00	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	09/07/2026	4027298	456.00	14261	Hays Specialist recruitment Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	09/07/2026	4027470	256.76	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	09/07/2026	4027503	405.00	11795	Abingdon Taxis Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	09/07/2026	4027496	600.00	12854	SOHA
HM21	Homelessness Prevention	Other expenses	Supplies & Services	09/07/2026	4027497	296.48	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	09/07/2026	4027374	471.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	09/07/2026	4027375	471.00	10627	Round and About Publications
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/07/2026	4027261	10,725.00	15969	SocialSignIn LTD Trading as Orlo
CH98	Recharges - IT Operations	Software support and maintenance	Supplies & Services	09/07/2026	4027261	10,725.00	15969	SocialSignIn LTD Trading as Orlo
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/07/2026	4027502	-10,725.00	15969	SocialSignIn LTD Trading as Orlo
CH98	Recharges - IT Operations	Software support and maintenance	Supplies & Services	09/07/2026	4027502	-10,725.00	15969	SocialSignIn LTD Trading as Orlo
PS21	Facilities Management	Waste Management	Premises	09/07/2026	4026864	452.35	10046	Biffa Waste Services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/07/2026	4026964	526.16	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/07/2026	4026978	400.46	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	09/07/2026	4027391	567.77	14788	BEMS Energy
DC31	Central Planning	Advertising	Supplies & Services	09/07/2026	4027508	537.60	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	09/07/2026	4027512	283.20	14769	PeopleScout Limited
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/07/2026	4027510	37,500.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	09/07/2026	4027511	37,500.00	10164	Oxfordshire County Council
YA69	Woodlands Mobile Home Park Resurfacing	Main Capital Contract	Non Revenue Accounts	10/07/2026	4027507	10,750.00	12472	Brunel Surveys Limited
CG11	Community enablement	Fees and hired services	Supplies & Services	10/07/2026	4027498	400.00	15403	GAMBLING COMMISSION
HM31	Temporary Accommodation	Electricity	Premises	10/07/2026	4027439	354.01	10159	Npower Ltd
HM31	Temporary Accommodation	Electricity	Premises	10/07/2026	4027440	354.01	10159	Npower Ltd
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	10/07/2026	4027515	390.00	11795	Abingdon Taxis Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	13/07/2026	4027201	10,167.30	15381	Oxford Direct Services Trading Ltd
GV01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	13/07/2026	4027516	-505,465.87	13992	GLL (Greenwich Leisure Limited)
CL71	Recycling Collection	Publicity and promotion costs	Supplies & Services	13/07/2026	4027468	10,000.00	10164	Oxfordshire County Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	13/07/2026	4027538	2,100.00	99999	**redacted - sensitive information**
RS73	R & B Client Team	Consultation costs	Supplies & Services	14/07/2026	4027537	7,960.00	15855	Inform Holdings Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	14/07/2026	4027547	4,500.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	14/07/2026	4027548	1,015.99	10241	Sovereign Housing Association Ltd
RS13	Audit	Agency staff	Employees	14/07/2026	4027521	1,024.08	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	14/07/2026	4027521	1,024.08	14261	Hays Specialist recruitment Ltd
YD15	CIL - Healthcare	Main Capital Contract	Non Revenue Accounts	14/07/2026	4027549	23,650.60	15823	Marcham Road Health Centre
YD15	CIL - Healthcare	Main Capital Contract	Non Revenue Accounts	14/07/2026	4027549	4,997.90	15823	Marcham Road Health Centre
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/07/2026	4027552	12,314.00	15865	Albright Dene Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	14/07/2026	4027556	300.20	15307	Lister Wilder Limited
CL31	Public Conveniences	Agency staff	Employees	14/07/2026	4027536	1,159.38	14947	The Best Connection Group Ltd
CL39	Recharges - Public Conveniences	Agency staff	Employees	14/07/2026	4027536	1,159.38	14947	The Best Connection Group Ltd
CL31	Public Conveniences	Agency staff	Employees	14/07/2026	4027379	376.29	14947	The Best Connection Group Ltd
CL39	Recharges - Public Conveniences	Agency staff	Employees	14/07/2026	4027379	376.29	14947	The Best Connection Group Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/07/2026	4027546	630.10	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/07/2026	4027563	1,938.46	99999	Oxford Lettings and Estates
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	15/07/2026	4027564	3,460.00	99999	**redacted - sensitive information**
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	15/07/2026	4027517	372,439.84	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	15/07/2026	4027517	8,384.31	13992	GLL (Greenwich Leisure Limited)
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	15/07/2026	4027584	750.00	15727	D F Williams Cleaning Services Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	15/07/2026	4027585	300.00	15812	Yoga by Rachel
RS13	Audit	Agency staff	Employees	15/07/2026	4027583	768.06	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/07/2026	4027583	768.06	14261	Hays Specialist recruitment Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	15/07/2026	4027493	450.00	11155	Newsquest Media Group
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	15/07/2026	4027373	325.50	10627	Round and About Publications
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	15/07/2026	4027553	870.61	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	15/07/2026	4027554	411.46	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	15/07/2026	4027555	11,532.85	10163	Oxford City Council
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	16/07/2026	4027606	6,749.49	15796	Ashe Construction Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/07/2026	4027597	3,949.00	15543	Wilsdon & Buckingham Building & carpentry LTD
RS28	Insurance	Other insurance	Supplies & Services	17/07/2026	4027593	37,500.00	10336	**redacted - sensitive information**
RS28	Insurance	Other insurance	Supplies & Services	17/07/2026	4027593	4,500.00	10336	**redacted - sensitive information**
PA21	Council Owned Trees	Professional	Supplies & Services	17/07/2026	4027621	12,000.00	14438	ARBUK Limited
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	17/07/2026	4027605	2,494.70	15381	Oxford Direct Services Trading Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	17/07/2026	4027613	900.00	10623	Ringrose Tree Services Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	17/07/2026	4027613	1,800.00	10623	Ringrose Tree Services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/07/2026	4027624	2,392.62	15381	Oxford Direct Services Trading Ltd

PS51	Mobile Home Parks	Water rates	Premises	17/07/2026	4027092	2,173.37	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	17/07/2026	4027431	2,223.57	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Water rates	Premises	17/07/2026	4027595	3,284.55	10650	Thames Water Utilities Ltd
PS21	Facilities Management	Electricity	Premises	17/07/2026	4027579	-254.48	10352	EDF Energy Customers Ltd
CL31	Public Conveniences	Materials & consumables	Supplies & Services	17/07/2026	4026918	1,135.21	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS45	Head Office	Maintenance contracts	Supplies & Services	17/07/2026	4027522	8,058.00	15034	Oxford Security services Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	17/07/2026	4027609	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	17/07/2026	4027610	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	17/07/2026	4027611	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
DP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	20/07/2026	4027523	2,772.00	15034	Oxford Security services Ltd
DC31	Central Planning	Advertising	Supplies & Services	20/07/2026	4027596	605.28	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	20/07/2026	4027607	342.62	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	20/07/2026	4027608	325.40	14769	PeopleScout Limited
AP02	Appeals	Professional	Supplies & Services	20/07/2026	4027629	33,768.00	11951	Lambert Smith Hampton
AP02	Appeals	Professional	Supplies & Services	20/07/2026	4027629	464.52	11951	Lambert Smith Hampton
AP02	Appeals	Professional	Supplies & Services	20/07/2026	4027574	15,363.85	11951	Lambert Smith Hampton
CH16	Corporate IT Applications	Software purchase & licence	Supplies & Services	20/07/2026	4027599	25,323.00	11226	Civica UK Ltd
HM51	ARAP	Property leases	Premises	20/07/2026	4027615	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/07/2026	4027616	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/07/2026	4027618	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	20/07/2026	4027619	416.67	14085	The Secretary of State for Defence
DC11	Development Management	Fees and hired services	Supplies & Services	20/07/2026	4027632	7,493.00	11610	West Oxfordshire District Council
J202	County Election	Fees & hired services	Non Revenue Accounts	20/07/2026	4027633	385.00	12400	Association of Electoral Administrators
HM51	ARAP	Refugee: Move on costs	Supplies & Services	21/07/2026	4027591	2,049.72	15067	Oxford Bus Company
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	21/07/2026	4027592	2,724.60	15067	Oxford Bus Company
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	21/07/2026	4027577	6,018.00	14794	Havant Borough Council
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	21/07/2026	4027588	2,556.00	15067	Oxford Bus Company
HM51	ARAP	Refugee: Move on costs	Supplies & Services	21/07/2026	4027589	2,056.40	15067	Oxford Bus Company
HM51	ARAP	Refugee: Move on costs	Supplies & Services	21/07/2026	4027590	2,056.40	15067	Oxford Bus Company
HM51	ARAP	Refugee: Move on costs	Supplies & Services	21/07/2026	4027639	3,750.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	21/07/2026	4027662	4,500.00	99999	**redacted - sensitive information**
HM51	ARAP	Property leases	Premises	21/07/2026	4027617	2,261.38	14085	The Secretary of State for Defence
GW12	GWP - District Centre	Window Cleaning	Premises	21/07/2026	4027686	430.00	15414	P.J. Barham Cleaning Services
DC11	Development Management	Fees and hired services	Supplies & Services	21/07/2026	4027688	1,500.00	16132	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	21/07/2026	4027578	400.00	12854	SOHA
HM21	Homelessness Prevention	Other expenses	Supplies & Services	21/07/2026	4027625	641.00	12854	SOHA
HM21	Homelessness Prevention	Other expenses	Supplies & Services	21/07/2026	4027660	341.19	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	21/07/2026	4027661	550.00	15918	Randhawa & Son Ltd
PS81	STWs & Pump Stations	Drainage Works	Supplies & Services	21/07/2026	4027676	1,795.00	14955	Soma Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	21/07/2026	4027663	28,790.04	16134	**redacted - sensitive information**
YC115	Wantage Splash Pad renovation	Main Capital Contract	Non Revenue Accounts	21/07/2026	4027678	34,404.87	15770	Splash Pads Enterprises Ltd T/A The Splash
EP13	Environmental Protection	Burial costs	Supplies & Services	21/07/2026	4027680	2,299.00	14119	Funeral Partners Limited T/A Howard Chadwick Funeral Service
RS28	Insurance	Other insurance	Supplies & Services	21/07/2026	4027690	1,000.00	10336	**redacted - sensitive information**
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	21/07/2026	4027685	380.00	13526	BH Doors & Engineering Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	22/07/2026	4027602	3,258.56	15381	Oxford Direct Services Trading Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	22/07/2026	4027709	187,732.79	10004	Capita Business Service Ltd
X001	Payroll Control A/c	Other employee costs	Employees	22/07/2026	4027494	1,210.83	12247	Cyclescheme Limited
DC31	Central Planning	Advertising	Supplies & Services	23/07/2026	4027711	639.12	14769	PeopleScout Limited
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	23/07/2026	4027699	4,200.00	15034	Oxford Security services Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	23/07/2026	4027701	273.97	15316	Tudor UK Ltd t/a Tudor Environmental
CL31	Public Conveniences	Materials & consumables	Supplies & Services	23/07/2026	4027156	-1,174.55	14913	Avon Services Ltd t/a One Stop Cleaning Shop
DC31	Central Planning	Advertising	Supplies & Services	23/07/2026	4027732	342.62	14769	PeopleScout Limited
EL21	Electoral Registration	Communications - Postages	Supplies & Services	23/07/2026	4027725	9,712.57	13202	PIN Communications
RS13	Audit	Agency staff	Employees	23/07/2026	4027697	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	23/07/2026	4027697	1,280.10	14261	Hays Specialist recruitment Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	23/07/2026	4027716	625.00	15280	David Barrington Ltd
RS15	Local Government Reorganisation	Fees and hired services	Supplies & Services	23/07/2026	4027582	2,255.00	11610	West Oxfordshire District Council
RS15	Local Government Reorganisation	Fees and hired services	Supplies & Services	24/07/2026	4027696	5,086.60	11610	West Oxfordshire District Council
CH11	IT operations	Software purchase & licence	Supplies & Services	24/07/2026	4027694	-274.59	14340	JISC Services Ltd
HM51	ARAP	Property leases	Premises	24/07/2026	4027726	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/07/2026	4027727	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/07/2026	4027728	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/07/2026	4027729	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/07/2026	4027730	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/07/2026	4027731	416.67	14085	The Secretary of State for Defence
CO01	Community Hub	Community Initiatives	Supplies & Services	27/07/2026	3075545	2,574.00	15559	The Buck Project Limited

CO01	Community Hub	Community Initiatives	Supplies & Services	27/07/2026	3075545	2,145.00	13108	The Archway Foundation
CO01	Community Hub	Community Initiatives	Supplies & Services	27/07/2026	3075545	3,432.00	16035	The Life Space Project
CO01	Community Hub	Community Initiatives	Supplies & Services	27/07/2026	3075545	5,663.00	10443	The Abingdon Bridge
CO01	Community Hub	Community Initiatives	Supplies & Services	27/07/2026	3075545	6,006.00	15232	Abingdon Carousel
CO01	Community Hub	Community Initiatives	Supplies & Services	27/07/2026	3075545	3,533.00	10604	Oxfordshire Play Association
CO01	Community Hub	Community Initiatives	Supplies & Services	27/07/2026	3075545	2,574.00	16159	Children Heard and Seen
HM51	ARAP	Government grants income	Income	27/07/2026	4025521	9,800.00	99999	Home Office
LG11	Legal Services	Legal services	Supplies & Services	27/07/2026	4027754	2,800.00	16145	**redacted - sensitive information**
LG11	Legal Services	Legal services	Supplies & Services	27/07/2026	4027758	30,250.00	13436	Cornerstone Barristers
GD11	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	28/07/2026	4027768	24,471.00	10265	South Oxfordshire Dist Council
SD02	Go Active	Fees and hired services	Supplies & Services	28/07/2026	4027772	300.00	15812	Yoga by Rachel
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/07/2026	4027747	1,946.40	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/07/2026	4027304	319.04	15326	A&E Fire and Security Limited
PS51	Mobile Home Parks	Water rates	Premises	28/07/2026	4027769	4,324.58	10650	Thames Water Utilities Ltd
HM31	Temporary Accommodation	Furnishings	Supplies & Services	28/07/2026	4027741	445.00	11778	Contract Furniture (Oxford) Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	28/07/2026	4027782	773.67	10241	Sovereign Housing Association Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	29/07/2026	4027787	300.00	16139	**redacted - sensitive information**
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/07/2026	4027509	643.25	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/07/2026	4027524	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/07/2026	4027525	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/07/2026	4027540	622.90	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/07/2026	4027541	558.97	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/07/2026	4027542	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/07/2026	4027543	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/07/2026	4027561	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	29/07/2026	4027562	520.93	15311	Northgate Vehicle Hire Ltd
HR11	Training & Development	Staff training	Employees	29/07/2026	4027544	420.00	15901	Kellsafe Ltd
HR19	Training & Development recharge	Staff training	Employees	29/07/2026	4027544	420.00	15901	Kellsafe Ltd
HR11	Training & Development	Staff training	Employees	29/07/2026	4027545	420.00	15901	Kellsafe Ltd
HR19	Training & Development recharge	Staff training	Employees	29/07/2026	4027545	420.00	15901	Kellsafe Ltd
HR11	Training & Development	Staff training	Employees	29/07/2026	4027778	-420.00	15901	Kellsafe Ltd
HR19	Training & Development recharge	Staff training	Employees	29/07/2026	4027778	-420.00	15901	Kellsafe Ltd
HR11	Training & Development	Staff training	Employees	29/07/2026	4027779	-420.00	15901	Kellsafe Ltd
HR19	Training & Development recharge	Staff training	Employees	29/07/2026	4027779	-420.00	15901	Kellsafe Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	29/07/2026	4027790	525.00	14135	KB Dance + Productions Karen Brind
CL71	Recycling Collection	DMR Processing	Third Party Payments	29/07/2026	4027714	82,713.77	10046	Biffa Waste Services Ltd
DC31	Central Planning	Advertising	Supplies & Services	30/07/2026	4027791	334.56	14769	PeopleScout Limited
PS45	Head Office	Waste Management	Premises	30/07/2026	4027786	346.00	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/07/2026	4027733	441.00	12528	Proelec Installations Ltd
CP99	Recharges - Parking	Cash banking and debt collection services	Supplies & Services	30/07/2026	4027800	2,043.90	15060	Saba Park Services UK Limited
PS45	Head Office	Waste Management	Premises	30/07/2026	4027527	370.00	15381	Oxford Direct Services Trading Ltd
PS45	Head Office	Waste Management	Premises	30/07/2026	4027785	-370.00	15381	Oxford Direct Services Trading Ltd
CL31	Public Conveniences	Agency staff	Employees	31/07/2026	4027746	325.44	14947	The Best Connection Group Ltd
CL39	Recharges - Public Conveniences	Agency staff	Employees	31/07/2026	4027746	325.44	14947	The Best Connection Group Ltd
PS81	STWs & Pump Stations	Repairs & Maintenance of Plant	Premises	31/07/2026	4027789	1,091.00	10724	OPC Drain Services
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	31/07/2026	4027799	21,092.25	15060	Saba Park Services UK Limited
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	31/07/2026	4027808	472.50	13388	Grove Methodist Church
HM21	Homelessness Prevention	Other expenses	Supplies & Services	31/07/2026	4027739	471.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	31/07/2026	4027740	471.00	10627	Round and About Publications
LG11	Legal Services	Legal services	Supplies & Services	31/07/2026	4027823	312.50	14776	12 College Place Barristers
LG11	Legal Services	Legal services	Supplies & Services	31/07/2026	4027824	332.50	14776	12 College Place Barristers