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)
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	03/08/2026	4027801	34,968.66	16161	Travelodge Hotels Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/08/2026	4027802	2,119.45	15060	Saba Park Services UK Limited
LG11	Legal Services	Legal services	Supplies & Services	03/08/2026	4027839	1,900.00	13436	Cornerstone Barristers
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	03/08/2026	4027842	1,362.36	16140	Swing from Paris
YC84	Wantage LC - Changing Village	Main Capital Contract	Non Revenue Accounts	03/08/2026	4027780	661.25	16054	KJP UK LTD T/A One Consulting Group
YC84	Wantage LC - Changing Village	Main Capital Contract	Non Revenue Accounts	03/08/2026	4027781	661.25	16054	KJP UK LTD T/A One Consulting Group
YC84	Wantage LC - Changing Village	Main Capital Contract	Non Revenue Accounts	03/08/2026	4027840	1,410.00	13992	GLL (Greenwich Leisure Limited)
YC79	WHLC - Disabled Access & Changing Places	Main Capital Contract	Non Revenue Accounts	03/08/2026	4027753	2,970.00	16054	KJP UK LTD T/A One Consulting Group
HM21	Homelessness Prevention	Other expenses	Supplies & Services	03/08/2026	4027828	500.00	99999	**redacted - sensitive information**
CL31	Public Conveniences	Agency staff	Employees	03/08/2026	4027825	355.95	14947	The Best Connection Group Ltd
CL39	Recharges - Public Conveniences	Agency staff	Employees	03/08/2026	4027825	355.95	14947	The Best Connection Group Ltd
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	04/08/2026	4027784	1,606.08	15229	Telefonica UK Limited
HU01	Homes for Ukraine	Other expenses	Supplies & Services	04/08/2026	4027850	2,261.53	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	04/08/2026	4027850	1,500.00	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	04/08/2026	4027798	7,491.06	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	04/08/2026	4027806	5,948.39	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	04/08/2026	4027811	4,983.72	15971	Millbrook Healthcare
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	04/08/2026	4027819	3,696.00	15935	1st Choice Stairlifts Ltd
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	04/08/2026	4027857	500.00	15034	Oxford Security services Ltd
LG11	Legal Services	Legal services	Supplies & Services	04/08/2026	4027788	8,718.75	15393	39 Essex Chambers LLP
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	04/08/2026	4027854	660.00	15034	Oxford Security services Ltd
HM61	LAHF	Refugee: Move on costs	Supplies & Services	04/08/2026	4027863	664.91	10600	GreenSquare Group Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	04/08/2026	4027849	4,000.00	99999	**redacted - sensitive information**
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	04/08/2026	4027705	-3,569.47	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Electricity	Premises	04/08/2026	4027742	1,550.44	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	04/08/2026	4027742	64,470.44	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	04/08/2026	4027744	652.55	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	04/08/2026	4027743	1,751.94	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	04/08/2026	4027743	1,223.70	13344	Kent County Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	04/08/2026	4027869	1,076.01	10600	GreenSquare Group Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	04/08/2026	4027868	11,216.77	15954	Construction North Group Ltd
RS13	Audit	Agency staff	Employees	05/08/2026	4027794	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	05/08/2026	4027794	1,280.10	14261	Hays Specialist recruitment Ltd
PS45	Head Office	Materials & consumables	Supplies & Services	05/08/2026	4027444	2,844.50	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	05/08/2026	4027873	360.00	11702	Total Pest Control UK Ltd
AP02	Appeals	Professional	Supplies & Services	05/08/2026	4027880	24,000.00	16155	Context Planning Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	05/08/2026	4027848	561.00	15994	Andwis lifts
SD02	Go Active	Fees and hired services	Supplies & Services	06/08/2026	4027879	300.00	16138	Yogalina Corporate & Events Ltd
DC31	Central Planning	Advertising	Supplies & Services	06/08/2026	4027881	503.76	14769	PeopleScout Limited
PS41	Strategic Property	Fees and hired services	Supplies & Services	06/08/2026	4027876	5,370.00	15595	AtkinsRealis UK Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	06/08/2026	4027843	256.76	10755	Wantage Industrial Cleaning
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	06/08/2026	4027815	561.00	15994	Andwis lifts
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	06/08/2026	4027816	561.00	15994	Andwis lifts
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	06/08/2026	4027817	561.00	15994	Andwis lifts
YD19	IT Device Refresh Programme	Main Capital Contract	Non Revenue Accounts	06/08/2026	4027841	2,780.00	15651	ACS Technology Group Ltd
HM51	ARAP	Property leases	Premises	06/08/2026	4027877	416.67	14085	The Secretary of State for Defence
HM61	LAHF	Agency staff	Employees	06/08/2026	4027858	379.20	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM69	LAHF - Recharges to South	Agency staff	Employees	06/08/2026	4027858	568.80	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM51	ARAP	Agency staff	Employees	06/08/2026	4027858	948.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM51	ARAP	Refugee: Move on costs	Supplies & Services	07/08/2026	4027885	1,950.00	16162	RyeView Homes Limited
GW12	GWP - District Centre	Contract Cleaning	Premises	07/08/2026	4027851	1,010.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	07/08/2026	4027851	250.08	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	07/08/2026	4027851	288.56	10755	Wantage Industrial Cleaning
CO01	Community Hub	Community Initiatives	Supplies & Services	07/08/2026	4027810	2,782.00	16160	Stonehill Community Garden
CO01	Community Hub	Community Initiatives	Supplies & Services	07/08/2026	4027818	2,917.00	12714	Assisted Reading for Children (ARCh)
CO01	Community Hub	Community Initiatives	Supplies & Services	07/08/2026	4027891	3,151.00	14469	Oxford Wood Recycling Ltd
LG11	Legal Services	Legal services	Supplies & Services	07/08/2026	4027901	9,875.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	07/08/2026	4027902	2,775.00	15393	39 Essex Chambers LLP
DC31	Central Planning	Advertising	Supplies & Services	10/08/2026	4027894	342.62	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	10/08/2026	4027895	409.80	14769	PeopleScout Limited
LG11	Legal Services	Legal services	Supplies & Services	10/08/2026	4027875	8,312.50	13436	Cornerstone Barristers
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	10/08/2026	4027904	1,229,798.68	10265	South Oxfordshire Dist Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/08/2026	4027708	269.10	15381	Oxford Direct Services Trading Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/08/2026	4027910	-269.10	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Void Repair Costs	Premises	10/08/2026	4027124	3,569.47	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Void Repair Costs	Premises	10/08/2026	4027706	4,840.48	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Void Repair Costs	Premises	10/08/2026	4027707	3,114.30	15381	Oxford Direct Services Trading Ltd
YD15	CIL - Healthcare	Main Capital Contract	Non Revenue Accounts	10/08/2026	4027911	54,226.77	15823	Marcham Road Health Centre
DC11	Development Management	Fees and hired services	Supplies & Services	10/08/2026	4027915	1,000.00	12820	Reading Agricultural Consultants
HM21	Homelessness Prevention	Other expenses	Supplies & Services	10/08/2026	4027898	2,400.00	14986	**redacted - sensitive information**
CL31	Public Conveniences	Agency staff	Employees	10/08/2026	4027905	345.78	14947	The Best Connection Group Ltd

CL39	Recharges - Public Conveniences	Agency staff	Employees	10/08/2026	4027905	345.78	14947	The Best Connection Group Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/08/2026	4027636	255.35	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/08/2026	4027636	1,954.80	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/08/2026	4027636	554.31	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/08/2026	4027636	3,717.42	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/08/2026	4027636	11,657.17	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/08/2026	4027636	255.35	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/08/2026	4027636	322.91	15381	Oxford Direct Services Trading Ltd
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	11/08/2026	4027884	701.25	15949	PermiServ Ltd
LG11	Legal Services	Legal services	Supplies & Services	11/08/2026	4027941	937.50	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	11/08/2026	4027942	31,300.00	13436	Cornerstone Barristers
LG11	Legal Services	Legal services	Supplies & Services	11/08/2026	4027943	877.50	14184	Bevan & Brittan LLP
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/08/2026	4027870	2,774.35	15971	Millbrook Healthcare
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/08/2026	4027871	1,095.50	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/08/2026	4027872	7,191.00	15543	Wilsdon & Buckingham Building & carpentry LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/08/2026	4027913	3,068.61	15971	Millbrook Healthcare
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/08/2026	4027934	11,654.06	16135	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/08/2026	4027935	7,787.00	11046	Haines Building Contractors
HR31	Human Resources	Fees and hired services	Supplies & Services	11/08/2026	4027495	1,067.25	12884	DCVS Trading Ltd
HR31	Human Resources	Fees and hired services	Supplies & Services	11/08/2026	4027867	574.95	12884	DCVS Trading Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	11/08/2026	4027918	3,000.00	99999	**redacted - sensitive information**
SB41	Pension Deficit Recovery	Pension past service costs	Employees	11/08/2026	4027718	10,400.03	10593	Oxfordshire County Council Pension Fund
HM61	LAHF	Agency staff	Employees	11/08/2026	4027917	393.60	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM69	LAHF - Recharges to South	Agency staff	Employees	11/08/2026	4027917	590.40	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM51	ARAP	Agency staff	Employees	11/08/2026	4027917	984.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	11/08/2026	4027718	96,666.67	10593	Oxfordshire County Council Pension Fund
HR31	Human Resources	Salaries - Allowances - other	Employees	11/08/2026	4027477	270.00	16090	Microlink PC (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	11/08/2026	4027946	2,500.00	15865	Albright Dene Ltd
RS73	R & B Client Team	Books and Publications	Supplies & Services	11/08/2026	4027805	2,786.00	10818	Lexisnexis UK
PA42	Grounds Team	Materials & consumables	Supplies & Services	12/08/2026	4027952	274.76	15316	Tudor UK Ltd t/a Tudor Environmental
DP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	12/08/2026	4027712	-2,772.00	15034	Oxford Security services Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	12/08/2026	4027974	1,124.98	16163	Bpha Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	12/08/2026	4027975	1,800.00	15988	Oxfordshire Rental Services Limited
DC31	Central Planning	Advertising	Supplies & Services	12/08/2026	4027981	571.44	14769	PeopleScout Limited
CC11	The Beacon Wantage	Contract Cleaning	Premises	12/08/2026	4027953	10,914.80	15381	Oxford Direct Services Trading Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	12/08/2026	4027982	350.00	15845	Move with Heather / Heather Lewis
SD02	Go Active	Fees and hired services	Supplies & Services	12/08/2026	4027982	350.00	15845	Move with Heather / Heather Lewis
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	13/08/2026	4027972	320.00	15994	Andwis lifts
HM51	ARAP	Property leases	Premises	13/08/2026	4027919	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/08/2026	4027920	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/08/2026	4027921	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/08/2026	4027923	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/08/2026	4027924	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/08/2026	4027926	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/08/2026	4027927	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/08/2026	4027959	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/08/2026	4027955	261.05	14085	The Secretary of State for Defence
HM51	ARAP	Refugee: Move on costs	Supplies & Services	13/08/2026	4027945	5,000.00	99999	**redacted - sensitive information**
HM51	ARAP	Property leases	Premises	13/08/2026	4027961	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/08/2026	4027962	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/08/2026	4027964	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/08/2026	4027966	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/08/2026	4027967	416.67	14085	The Secretary of State for Defence
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	13/08/2026	4027947	94,370.00	10164	Oxfordshire County Council
DC31	Central Planning	Advertising	Supplies & Services	13/08/2026	4027994	536.40	14769	PeopleScout Limited
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	13/08/2026	4027995	2,646.60	10518	Esri uk Ltd
CH16	Corporate IT Applications	Software support and maintenance	Supplies & Services	13/08/2026	4027995	6,177.86	10518	Esri uk Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	14/08/2026	4027977	402.50	10129	Larkmead Veterinary Group Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	14/08/2026	4027978	576.92	10129	Larkmead Veterinary Group Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	14/08/2026	4027992	519.82	13526	BH Doors & Engineering Ltd
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	14/08/2026	4027986	824.18	16015	**redacted - sensitive information**
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	14/08/2026	4027852	450.00	11155	Newsquest Media Group
PA21	Council Owned Trees	Purchase of Plants	Supplies & Services	14/08/2026	4026182	676.60	16103	Babylon Plants
PA42	Grounds Team	Vehicle hire and maintenance	Transport	14/08/2026	4027882	643.25	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	14/08/2026	4027896	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	14/08/2026	4027897	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	14/08/2026	4027906	622.90	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	14/08/2026	4027907	558.97	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	14/08/2026	4027908	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	14/08/2026	4027909	520.93	15311	Northgate Vehicle Hire Ltd
GV01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	17/08/2026	4027988	-548,842.28	13992	GLL (Greenwich Leisure Limited)
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/08/2026	4027760	709.02	15106	SMS Environmental Limited

HM51	ARAP	Misc LAHF/SFA	Supplies & Services	17/08/2026	4027837	252.00	11523	Watchfield Village Hall
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	17/08/2026	4027950	325.50	10627	Round and About Publications
PC01	Property Compliance	Maintenance contracts	Supplies & Services	17/08/2026	4027698	567.77	14788	BEMS Energy
HM51	ARAP	Refugee: Move on costs	Supplies & Services	17/08/2026	4028025	6,150.00	16162	RyeView Homes Limited
HM51	ARAP	Refugee: Move on costs	Supplies & Services	17/08/2026	4028026	526.06	15731	ABRI
HM61	LAHF	Agency staff	Employees	17/08/2026	4028031	398.40	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM69	LAHF - Recharges to South	Agency staff	Employees	17/08/2026	4028031	597.60	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM51	ARAP	Agency staff	Employees	17/08/2026	4028031	996.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
CL31	Public Conveniences	Agency staff	Employees	18/08/2026	4028023	635.62	14947	The Best Connection Group Ltd
CL39	Recharges - Public Conveniences	Agency staff	Employees	18/08/2026	4028023	635.63	14947	The Best Connection Group Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/08/2026	4027783	2,488.78	15106	SMS Environmental Limited
PS45	Head Office	Maintenance contracts	Supplies & Services	18/08/2026	4027878	924.00	15034	Oxford Security services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/08/2026	4027681	318.72	14278	Rentokil Initial LTD
HM21	Homelessness Prevention	Other expenses	Supplies & Services	18/08/2026	4028024	262.40	10241	Sovereign Housing Association Ltd
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4027991	198,411.35	10046	Biffa Waste Services Ltd
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4027991	125,128.07	10046	Biffa Waste Services Ltd
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4027991	68,583.83	10046	Biffa Waste Services Ltd
CL72	Food Waste	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4027991	148,847.95	10046	Biffa Waste Services Ltd
CL71	Recycling Collection	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4027991	197,992.20	10046	Biffa Waste Services Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	18/08/2026	4028033	1,316,339.02	10265	South Oxfordshire Dist Council
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4027990	13,227.42	10046	Biffa Waste Services Ltd
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4027990	8,341.87	10046	Biffa Waste Services Ltd
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4027990	4,572.26	10046	Biffa Waste Services Ltd
CL72	Food Waste	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4027990	9,923.20	10046	Biffa Waste Services Ltd
CL71	Recycling Collection	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4027990	13,199.48	10046	Biffa Waste Services Ltd
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	18/08/2026	4028020	55,215.89	10046	Biffa Waste Services Ltd
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4028020	943.38	10046	Biffa Waste Services Ltd
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4028020	3,444.79	10046	Biffa Waste Services Ltd
CL72	Food Waste	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4028020	738.32	10046	Biffa Waste Services Ltd
CL71	Recycling Collection	Waste Collection-Biffa fixed	Third Party Payments	18/08/2026	4028020	923.31	10046	Biffa Waste Services Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	18/08/2026	4028032	731.90	99999	Sanctuary Husing association
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	18/08/2026	4028035	1,000.00	99999	**redacted - sensitive information**
PC01	Property Compliance	Maintenance contracts	Supplies & Services	18/08/2026	4028030	-567.77	14788	BEMS Energy
CS21	Community Safety	Professional	Supplies & Services	18/08/2026	4028042	5,000.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	18/08/2026	4028036	1,094.00	16153	Didcot Windows Limited
HM61	LAHF	Furnishings	Supplies & Services	18/08/2026	4028043	1,062.50	11778	Contract Furniture (Oxford) Ltd
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	19/08/2026	4027983	9,110.26	10163	Oxford City Council
HM51	ARAP	Property leases	Premises	19/08/2026	4027968	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2026	4027965	416.67	14085	The Secretary of State for Defence
PS25	Housing Repairs & Maintenance	Void Repair Costs	Premises	19/08/2026	4027603	1,341.21	15381	Oxford Direct Services Trading Ltd
HM51	ARAP	Property leases	Premises	19/08/2026	4027956	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2026	4027957	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2026	4027958	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2026	4027960	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2026	4027928	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2026	4027929	277.78	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2026	4027925	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	19/08/2026	4027963	416.67	14085	The Secretary of State for Defence
PS21	Facilities Management	Vehicle hire and maintenance	Transport	19/08/2026	4028044	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	19/08/2026	4028045	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	19/08/2026	4028046	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
DC31	Central Planning	Advertising	Supplies & Services	20/08/2026	4028056	503.76	14769	PeopleScout Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/08/2026	4028048	3,040.54	10163	Oxford City Council
DC31	Central Planning	Advertising	Supplies & Services	20/08/2026	4028068	342.62	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	20/08/2026	4028069	536.40	14769	PeopleScout Limited
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	20/08/2026	4028055	1,187.00	11795	Abingdon Taxis Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	21/08/2026	4028076	348.16	15504	Tencer Limited
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	21/08/2026	4028057	291.78	15311	Northgate Vehicle Hire Ltd
PA41	Parks & Open Spaces	Vehicle hire and maintenance	Transport	21/08/2026	4026116	276.71	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/08/2026	4027931	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	21/08/2026	4027932	520.93	15311	Northgate Vehicle Hire Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	24/08/2026	4027903	45,322.31	16161	Travelodge Hotels Ltd
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/08/2026	4027989	414,627.35	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/08/2026	4027989	8,630.69	13992	GLL (Greenwich Leisure Limited)
CP21	Car Park Operations	Consultants Projects	Supplies & Services	24/08/2026	4028053	-2,000.00	16001	Stripe Consulting Ltd
CP21	Car Park Operations	Consultants Projects	Supplies & Services	24/08/2026	4028054	4,990.00	16001	Stripe Consulting Ltd
RS13	Audit	Agency staff	Employees	24/08/2026	4027951	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	24/08/2026	4027951	1,280.10	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	24/08/2026	4027890	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	24/08/2026	4027890	1,280.10	14261	Hays Specialist recruitment Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	24/08/2026	4028051	187,803.97	10004	Capita Business Service Ltd
HM61	LAHF	Agency staff	Employees	24/08/2026	4028096	412.80	15166	VIVID Resourcing a division of G2V Recruitment Group Limited

HM69	LAHF - Recharges to South	Agency staff	Employees	24/08/2026	4028096	619.20	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM51	ARAP	Agency staff	Employees	24/08/2026	4028096	1,032.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	25/08/2026	4028101	2,500.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	25/08/2026	4028101	3,553.00	99999	**redacted - sensitive information**
CL31	Public Conveniences	Agency staff	Employees	25/08/2026	4028095	716.99	14947	The Best Connection Group Ltd
CL39	Recharges - Public Conveniences	Agency staff	Employees	25/08/2026	4028095	716.98	14947	The Best Connection Group Ltd
LG11	Legal Services	Legal services	Supplies & Services	25/08/2026	4028115	1,750.00	14776	12 College Place Barristers
YD15	CIL - Healthcare	Main Capital Contract	Non Revenue Accounts	25/08/2026	4028114	8,673.46	15823	Marcham Road Health Centre
RS13	Audit	Agency staff	Employees	26/08/2026	4028094	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	26/08/2026	4028094	1,280.10	14261	Hays Specialist recruitment Ltd
CP99	Recharges - Parking	Cash banking and debt collection services	Supplies & Services	26/08/2026	4028134	2,460.50	15060	Saba Park Services UK Limited
DC31	Central Planning	Advertising	Supplies & Services	26/08/2026	4028133	605.28	14769	PeopleScout Limited
PS21	Facilities Management	Gas	Premises	26/08/2026	4028120	2,337.10	13344	Kent County Council
EL21	Electoral Registration	Printing External	Supplies & Services	27/08/2026	4028144	380.00	13202	PIN Communications
EL21	Electoral Registration	Printing External	Supplies & Services	27/08/2026	4028144	1,618.23	13202	PIN Communications
EL21	Electoral Registration	Printing External	Supplies & Services	27/08/2026	4028144	395.00	13202	PIN Communications
DC31	Central Planning	Advertising	Supplies & Services	27/08/2026	4028145	297.96	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	27/08/2026	4028146	494.20	14769	PeopleScout Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	27/08/2026	4028137	20,400.00	11682	Grove Double Glazing
YH32	Purchase of an appropriate property (Temp Accom)	Main Capital Contract	Non Revenue Accounts	27/08/2026	4027216	650.00	16038	Verulam Property Surveyors LLP T/A Verulam Chartered Surveyors
YD14	CIL - Oxfordshire County Council	Main Capital Contract	Non Revenue Accounts	27/08/2026	4028139	849,617.72	10164	Oxfordshire County Council
YH31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	27/08/2026	4027215	650.00	16038	Verulam Property Surveyors LLP T/A Verulam Chartered Surveyors
YH31	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	27/08/2026	4027215	650.00	16038	Verulam Property Surveyors LLP T/A Verulam Chartered Surveyors
HR11	Training & Development	Staff training	Employees	27/08/2026	4028153	446.25	16136	Health and Fitness Education Limited
HR19	Training & Development recharge	Staff training	Employees	27/08/2026	4028153	446.25	16136	Health and Fitness Education Limited
RS13	Audit	Agency staff	Employees	28/08/2026	4028122	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	28/08/2026	4028122	1,280.10	14261	Hays Specialist recruitment Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	28/08/2026	4028124	950.00	15900	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	28/08/2026	4028097	471.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	28/08/2026	4028098	471.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	28/08/2026	4027948	471.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	28/08/2026	4027949	471.00	10627	Round and About Publications
PS21	Facilities Management	Electricity	Premises	28/08/2026	4028119	7,947.13	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	28/08/2026	4028119	1,778.93	13344	Kent County Council
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	28/08/2026	4028157	1,500.00	99999	**redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	28/08/2026	4028156	1,303.20	16073	Clarion Housing Group
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	28/08/2026	4028150	611.19	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	28/08/2026	4028150	2,264.52	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	28/08/2026	4028152	345.97	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Grounds	Premises	28/08/2026	4028151	984.62	14087	Sport and Play Limited
YA71	Car Park Refurbishment inc Rain Garden - Cattle Market, Abingdon	Repairs and maintenance to land and buildings	Premises	28/08/2026	4028161	1,041.50	16103	Babylon Plants
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	28/08/2026	4028129	21,092.25	15060	Saba Park Services UK Limited
LG11	Legal Services	Legal services	Supplies & Services	28/08/2026	4028164	2,600.00	14776	12 College Place Barristers
LG11	Legal Services	Legal services	Supplies & Services	28/08/2026	4028168	1,350.00	13436	Cornerstone Barristers
CH11	IT operations	Other expenses	Supplies & Services	28/08/2026	4028170	4,225.00	10518	Esri uk Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	28/08/2026	4028107	452.15	15307	Lister Wilder Limited
PA42	Grounds Team	Materials & consumables	Supplies & Services	28/08/2026	4028143	251.84	10630	Screwfix trading as Trade UK