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)
RS15	Local Government Reorganisation	Fees and hired services	Supplies & Services	01/09/2026	4028050	1,320.00	11610	West Oxfordshire District Council
RS51	Benefit Fraud	Fees and hired services	Supplies & Services	01/09/2026	4027979	304.34	12824	Tameside Metropolitan Borough
RS73	R & B Client Team	Consultation costs	Supplies & Services	01/09/2026	4027970	1,720.00	15855	Inform Holdings Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	01/09/2026	4028184	375.00	15812	Yoga by Rachel/Rachel von Hossle
PA21	Council Owned Trees	Professional	Supplies & Services	01/09/2026	4028175	600.00	14438	ARBUK Limited
YC112	Wantage gym extension and refurbishment	Main Capital Contract	Non Revenue Accounts	01/09/2026	4028159	3,693.80	16054	KJP UK LTD T/A One Consulting Group
YC84	Wantage LC - Changing Village	Main Capital Contract	Non Revenue Accounts	01/09/2026	4028160	3,693.80	16054	KJP UK LTD T/A One Consulting Group
SB11	Corporate Management Team	Other expenses	Supplies & Services	01/09/2026	4027845	274.50	15172	Local Government Association (LGA)
SB99	Recharges - CMT	Other expenses	Supplies & Services	01/09/2026	4027845	274.50	15172	Local Government Association (LGA)
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/09/2026	4028135	2,526.64	15060	Saba Park Services UK Limited
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	01/09/2026	4028028	547.51	15465	Danfo (UK) Limited
PS21	Facilities Management	Gas	Premises	01/09/2026	4028121	3,125.54	13344	Kent County Council
CL31	Public Conveniences	Vehicle hire and maintenance	Transport	01/09/2026	4028041	262.75	15311	Northgate Vehicle Hire Ltd
CL39	Recharges - Public Conveniences	Vehicle hire and maintenance	Transport	01/09/2026	4028041	262.75	15311	Northgate Vehicle Hire Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	01/09/2026	4028187	1,800.00	15988	Oxfordshire Rental Services Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	01/09/2026	4028188	900.00	99999	T&M (Oxfordshire) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	01/09/2026	4028189	20,400.00	11682	Grove Double Glazing
EP13	Environmental Protection	Dog warden services	Supplies & Services	01/09/2026	4028194	536.63	13016	Barnewood Boarding Kennels
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	02/09/2026	4028202	825.00	15034	Oxford Security services Ltd
CO01	Community Hub	Community Initiatives	Supplies & Services	02/09/2026	4028017	3,432.00	16164	REHABILITATION SERVICES TRUST FOR OXFORDSHIRE RE-EMPLOYMENT LIMITED t/a Restore
CO01	Community Hub	Community Initiatives	Supplies & Services	02/09/2026	4028018	1,400.00	10826	Wild Oxfordshire
CO01	Community Hub	Community Initiatives	Supplies & Services	02/09/2026	4028019	4,913.00	16165	Stonehill Cohousing Ltd
CO01	Community Hub	Community Initiatives	Supplies & Services	02/09/2026	4028155	3,269.00	16170	30th Abingdon Scout Group
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	02/09/2026	4028177	1,606.17	15229	Telefonica UK Limited
RS13	Audit	Agency staff	Employees	02/09/2026	4028203	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	02/09/2026	4028203	1,280.10	14261	Hays Specialist recruitment Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	02/09/2026	4028166	3,605.00	15339	Horizon Specialist Contracting Ltd
HR11	Training & Development	Staff training	Employees	03/09/2026	4028109	378.00	11237	LAVAT Consulting Ltd t/a PSTAX
HR11	Training & Development	Staff training	Employees	03/09/2026	4028165	-378.00	11237	LAVAT Consulting Ltd t/a PSTAX
YC91	Wantage LC - Decarbonisation	Electricity	Premises	03/09/2026	4028227	6,575.00	13992	GLL (Greenwich Leisure Limited)
HM61	LAHF	Agency staff	Employees	03/09/2026	4028205	336.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM69	LAHF - Recharges to South	Agency staff	Employees	03/09/2026	4028205	504.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM51	ARAP	Agency staff	Employees	03/09/2026	4028205	840.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
DC11	Development Management	Fees and hired services	Supplies & Services	03/09/2026	4028231	1,000.00	12820	Reading Agricultural Consultants
GW12	GWP - District Centre	Contract Cleaning	Premises	03/09/2026	4028198	1,262.00	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	03/09/2026	4028198	250.08	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	03/09/2026	4028198	360.70	10755	Wantage Industrial Cleaning
PA41	Parks & Open Spaces	Electricity	Premises	03/09/2026	4028125	480.06	10385	SSE Energy Solutions
SD02	Go Active	Fees and hired services	Supplies & Services	03/09/2026	4028240	375.00	16139	**redacted - sensitive information**
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	04/09/2026	4028241	10,600.00	10127	KPMG LLP
RS15	Local Government Reorganisation	Fees and hired services	Supplies & Services	04/09/2026	4028236	6,630.00	10282	West Berkshire Council
RS28	Insurance	Other insurance	Supplies & Services	04/09/2026	4028021	609.50	13510	Zurich Municipal
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	04/09/2026	4028204	625.00	15034	Oxford Security services Ltd
CP21	Car Park Operations	Consultants Projects	Supplies & Services	04/09/2026	4028206	1,950.00	16152	Aperis Building Consultancy Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	04/09/2026	4028244	595.00	12062	Noahs Ark Environmental Services Ltd
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	04/09/2026	4028232	257.50	15949	PermiServ Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	04/09/2026	4028252	18,611.65	16161	Travelodge Hotels Ltd
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	07/09/2026	4028235	2,025.00	10164	Oxfordshire County Council
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	07/09/2026	4028167	19,290.00	10423	Cherwell District Council
EL21	Electoral Registration	Printing External	Supplies & Services	07/09/2026	4028250	5,822.57	13202	PIN Communications
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	07/09/2026	4028253	5,787.70	10163	Oxford City Council
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	07/09/2026	4028243	483.00	10627	Round and About Publications
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	07/09/2026	4028234	7,811.27	13501	NKS Contracts (Central) Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	07/09/2026	4028077	820.71	15994	Andwis lifts
HM21	Homelessness Prevention	Other expenses	Supplies & Services	07/09/2026	4028237	483.00	10627	Round and About Publications
SD02	Go Active	Fees and hired services	Supplies & Services	08/09/2026	4028257	375.00	16138	Yogalina Corporate & Events Ltd
PA49	Grounds Team Recharges	Vehicle Fuel	Transport	08/09/2026	4028267	1,128.96	15349	Speedy Fuels Limited
PA42	Grounds Team	Vehicle Fuel	Transport	08/09/2026	4028267	4,247.04	15349	Speedy Fuels Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	08/09/2026	4028276	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	08/09/2026	4028213	643.25	15311	Northgate Vehicle Hire Ltd
PA49	Grounds Team Recharges	Vehicle hire and maintenance	Transport	08/09/2026	4028246	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	08/09/2026	4028247	520.93	15311	Northgate Vehicle Hire Ltd
HM61	LAHF	Agency staff	Employees	08/09/2026	4028270	331.20	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM69	LAHF - Recharges to South	Agency staff	Employees	08/09/2026	4028270	496.80	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM51	ARAP	Agency staff	Employees	08/09/2026	4028270	828.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	08/09/2026	4028274	520.93	15311	Northgate Vehicle Hire Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	08/09/2026	4028176	5,650.00	14438	ARBUK Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	08/09/2026	4028275	520.93	15311	Northgate Vehicle Hire Ltd
AG11	Asylum Dispersal	Other expenses	Supplies & Services	08/09/2026	4028263	1,047.10	99999	Homei Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	08/09/2026	4028271	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	08/09/2026	4028272	622.90	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	08/09/2026	4028273	558.97	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	08/09/2026	4028239	454.00	15359	Turfleet Hire Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	08/09/2026	4028264	2,579.72	10484	British Telecom Plc
CO01	Community Hub	Grants	Supplies & Services	08/09/2026	4028117	275.00	16021	Good Food Oxfordshire Ltd
CO01	Community Hub	Grants	Supplies & Services	08/09/2026	4028117	700.00	16021	Good Food Oxfordshire Ltd

YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/09/2026	4028262	1,440.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	08/09/2026	4028281	8,734.60	13850	S & J Building Services (UK) Ltd
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	09/09/2026	4028260	198,411.35	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	09/09/2026	4028260	125,128.07	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	09/09/2026	4028260	68,583.83	12900	Biffa Municipal Ltd V17052
CL72	Food Waste	Waste Collection-Biffa fixed	Third Party Payments	09/09/2026	4028260	148,847.95	12900	Biffa Municipal Ltd V17052
CL71	Recycling Collection	Waste Collection-Biffa fixed	Third Party Payments	09/09/2026	4028260	197,992.20	12900	Biffa Municipal Ltd V17052
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	09/09/2026	4028282	617.17	10129	Larkmead Veterinary Group Ltd
PS51	Mobile Home Parks	Water rates	Premises	09/09/2026	4028283	5,286.63	10650	Thames Water Utilities Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	09/09/2026	4028286	382.50	15347	Behind Closed Doors Ltd
PS51	Mobile Home Parks	Water rates	Premises	09/09/2026	4028284	5,286.65	10650	Thames Water Utilities Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	09/09/2026	4028199	256.76	10755	Wantage Industrial Cleaning
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	09/09/2026	4028296	329.72	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
DC31	Central Planning	Advertising	Supplies & Services	09/09/2026	4028291	452.00	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	10/09/2026	4028292	266.88	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	10/09/2026	4028293	536.40	14769	PeopleScout Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	10/09/2026	4028299	485.00	15029	Kennington Flooring LTD
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	10/09/2026	4028300	118,301.93	15796	Ashe Construction Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	10/09/2026	4028301	10,459.27	15920	Concertus Design & Property Consultants Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	10/09/2026	4028302	3,650.00	15920	Concertus Design & Property Consultants Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	10/09/2026	4028303	1,650.00	15920	Concertus Design & Property Consultants Ltd
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	10/09/2026	4028304	10,631.42	15920	Concertus Design & Property Consultants Ltd
LG11	Legal Services	Legal services	Supplies & Services	10/09/2026	4028306	1,500.00	16171	Davitt Jones Bould Limited
PS41	Strategic Property	Fees and hired services	Supplies & Services	10/09/2026	4028295	400.00	15079	HM Land Registry
HR31	Human Resources	Fees and hired services	Supplies & Services	10/09/2026	4028245	536.85	12884	DCVS Trading Ltd
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	10/09/2026	4028113	96,666.67	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Pension past service costs	Employees	10/09/2026	4028113	10,400.03	10593	Oxfordshire County Council Pension Fund
DC31	Central Planning	Advertising	Supplies & Services	10/09/2026	4028308	808.32	14769	PeopleScout Limited
HM51	ARAP	Property leases	Premises	10/09/2026	4028208	295.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	10/09/2026	4028209	295.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	10/09/2026	4028210	295.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	10/09/2026	4028211	295.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	10/09/2026	4028215	295.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	10/09/2026	4028216	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	10/09/2026	4028217	295.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	10/09/2026	4028218	295.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	10/09/2026	4028219	295.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	10/09/2026	4028220	295.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	10/09/2026	4028221	295.70	14085	The Secretary of State for Defence
DC31	Central Planning	Advertising	Supplies & Services	10/09/2026	4028314	342.62	14769	PeopleScout Limited
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	11/09/2026	4028207	252.00	11523	Watchfield Village Hall
DC31	Central Planning	Advertising	Supplies & Services	11/09/2026	4028325	342.62	14769	PeopleScout Limited
RS98	Recharges - Revs & Bens	Subscriptions	Supplies & Services	11/09/2026	4028324	1,100.00	12824	Tameside Metropolitan Borough
RS98	Recharges - Revs & Bens	Subscriptions	Supplies & Services	11/09/2026	4028324	1,100.00	12824	Tameside Metropolitan Borough
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	11/09/2026	4028307	600.00	11795	Abingdon Taxis Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/09/2026	4028326	782.86	12854	SOHA
YC84	Wantage LC - Changing Village	Main Capital Contract	Non Revenue Accounts	14/09/2026	4028100	1,207.50	16054	KJP UK LTD T/A One Consulting Group
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	14/09/2026	4028233	275.00	16110	SmartMist Systems Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	14/09/2026	4028029	646.75	15465	Danfo (UK) Limited
GW12	GWP - District Centre	Maintenance contracts	Supplies & Services	14/09/2026	4028336	380.00	15537	Cyclone Ducting & Extraction Svs Ltd
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	15/09/2026	4028338	909.97	15796	Ashe Construction Ltd
PS45	Head Office	Maintenance contracts	Supplies & Services	15/09/2026	4028228	297.00	15034	Oxford Security services Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	15/09/2026	4028182	3,223.00	15244	Station Flooring (UK) Ltd
HM51	ARAP	Refugee: Move on costs	Supplies & Services	15/09/2026	4028183	4,015.00	15244	Station Flooring (UK) Ltd
CL31	Public Conveniences	Agency staff	Employees	15/09/2026	4028255	488.16	14947	The Best Connection Group Ltd
CL39	Recharges - Public Conveniences	Agency staff	Employees	15/09/2026	4028255	488.16	14947	The Best Connection Group Ltd
CL31	Public Conveniences	Agency staff	Employees	15/09/2026	4028334	315.27	14947	The Best Connection Group Ltd
CL39	Recharges - Public Conveniences	Agency staff	Employees	15/09/2026	4028334	315.27	14947	The Best Connection Group Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	15/09/2026	4028285	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	15/09/2026	4028294	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	15/09/2026	4028315	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YC112	Wantage gym extension and refurbishment	Main Capital Contract	Non Revenue Accounts	15/09/2026	4028347	3,693.80	16054	KJP UK LTD T/A One Consulting Group
YC84	Wantage LC - Changing Village	Main Capital Contract	Non Revenue Accounts	15/09/2026	4028348	3,693.80	16054	KJP UK LTD T/A One Consulting Group
YD15	CIL - Healthcare	Main Capital Contract	Non Revenue Accounts	15/09/2026	4028339	2,460.00	15823	Marcham Road Health Centre
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/09/2026	4028242	1,550.40	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/09/2026	4028317	1,749.60	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	15/09/2026	4028329	-1,550.40	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	15/09/2026	4028321	7,290.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	15/09/2026	4028327	8,398.00	15897	Seville Developments Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	15/09/2026	4028328	582.00	15029	Kennington Flooring LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	15/09/2026	4028350	3,125.00	15948	Enable Access LTD
RS13	Audit	Agency staff	Employees	15/09/2026	4028290	1,024.08	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/09/2026	4028290	1,024.08	14261	Hays Specialist recruitment Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	15/09/2026	4028351	490.00	15744	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	15/09/2026	4028352	414.24	15731	ABRI
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	16/09/2026	4028335	2,533.23	15060	Saba Park Services UK Limited
CP21	Car Park Operations	Storage Fees	Supplies & Services	16/09/2026	4028261	833.00	15442	Robinsons Relocation Ltd t/a Robinsons Self-storage

GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	16/09/2026	4028360	695.00	12528	Proelec Installations Ltd
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	16/09/2026	4028360	367.00	12528	Proelec Installations Ltd
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	16/09/2026	4028331	550.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
HM61	LAHF	Agency staff	Employees	16/09/2026	4028361	412.80	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM69	LAHF - Recharges to South	Agency staff	Employees	16/09/2026	4028361	619.20	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM51	ARAP	Agency staff	Employees	16/09/2026	4028361	1,032.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
PA49	Grounds Team Recharges	Hire of equipment	Supplies & Services	16/09/2026	4028364	336.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	16/09/2026	4028364	1,264.00	15359	Turfleet Hire Limited
PA49	Grounds Team Recharges	Hire of equipment	Supplies & Services	16/09/2026	4028364	336.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	16/09/2026	4028364	1,264.00	15359	Turfleet Hire Limited
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	17/09/2026	4028316	267.50	15994	Andwis lifts
RS13	Audit	Agency staff	Employees	17/09/2026	4028363	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	17/09/2026	4028363	1,280.10	14261	Hays Specialist recruitment Ltd
HM61	LAHF	Furnishings	Supplies & Services	17/09/2026	4028332	325.00	11778	Contract Furniture (Oxford) Ltd
HM31	Temporary Accommodation	Furnishings	Supplies & Services	17/09/2026	4028333	789.00	11778	Contract Furniture (Oxford) Ltd
AP02	Appeals	Professional	Supplies & Services	18/09/2026	4028372	333.36	14059	Viscountess Barringtons Trust Mem. Hall
AP02	Appeals	Professional	Supplies & Services	18/09/2026	4028372	316.66	14059	Viscountess Barringtons Trust Mem. Hall
AP02	Appeals	Professional	Supplies & Services	18/09/2026	4028372	1,133.36	14059	Viscountess Barringtons Trust Mem. Hall
AP02	Appeals	Professional	Supplies & Services	18/09/2026	4028372	949.64	14059	Viscountess Barringtons Trust Mem. Hall
AP02	Appeals	Professional	Supplies & Services	18/09/2026	4028372	666.64	14059	Viscountess Barringtons Trust Mem. Hall
AP02	Appeals	Professional	Supplies & Services	18/09/2026	4028372	2,133.36	14059	Viscountess Barringtons Trust Mem. Hall
AP02	Appeals	Professional	Supplies & Services	18/09/2026	4028372	666.64	14059	Viscountess Barringtons Trust Mem. Hall
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	4028341	356.07	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	4028341	327.41	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	4028341	495.16	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	4028341	298.39	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	4028341	316.08	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	4028158	2,069.56	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	4027123	5,746.56	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Void Repair Costs	Premises	18/09/2026	4027604	5,269.56	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Void Repair Costs	Premises	18/09/2026	4027704	-5,746.56	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Void Repair Costs	Premises	18/09/2026	4028342	719.51	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Void Repair Costs	Premises	18/09/2026	4028343	976.23	15381	Oxford Direct Services Trading Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	18/09/2026	4028385	6,100.00	15682	Oxford Food Hub
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	18/09/2026	4028392	820.00	15333	FCS-live Limited
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	21/09/2026	4028322	10,822.27	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	21/09/2026	4028318	6,000.00	10183	Royal Borough Of Windsor and Maidenhead
AP02	Appeals	Professional	Supplies & Services	21/09/2026	4028407	2,030.00	16155	Context Planning Ltd
HM61	LAHF	Repairs and maintenance to land and buildings	Premises	21/09/2026	4028366	6,103.20	15381	Oxford Direct Services Trading Ltd
SD02	Go Active	Fees and hired services	Supplies & Services	21/09/2026	4028420	1,000.00	15762	KJ Beckett t/as The Acorn Workshop
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/09/2026	4028411	645.04	15381	Oxford Direct Services Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	21/09/2026	4028418	329.68	14278	Rentokil Initial LTD
CL31	Public Conveniences	Agency staff	Employees	21/09/2026	4028391	762.75	14947	The Best Connection Group Ltd
CL39	Recharges - Public Conveniences	Agency staff	Employees	21/09/2026	4028391	762.75	14947	The Best Connection Group Ltd
PS21	Facilities Management	Fees and hired services	Supplies & Services	21/09/2026	4028248	1,725.00	15595	AtkinsRealis UK Ltd
PS21	Facilities Management	Fees and hired services	Supplies & Services	21/09/2026	4028248	1,725.00	15595	AtkinsRealis UK Ltd
PS21	Facilities Management	Fees and hired services	Supplies & Services	21/09/2026	4028248	325.00	15595	AtkinsRealis UK Ltd
PS21	Facilities Management	Fees and hired services	Supplies & Services	21/09/2026	4028248	325.00	15595	AtkinsRealis UK Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/09/2026	4028074	1,257.88	15326	A&E Fire and Security Limited
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	21/09/2026	4028421	181,130.55	10004	Capita Business Service Ltd
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	21/09/2026	4028423	792.91	10164	Oxfordshire County Council
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	22/09/2026	4028428	1,195,873.42	10265	South Oxfordshire Dist Council
GW12	GWP - District Centre	Licences	Supplies & Services	22/09/2026	4028193	811.38	12891	PRS for Music
EL21	Electoral Registration	Printing External	Supplies & Services	22/09/2026	4028433	1,367.92	13202	PIN Communications
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	22/09/2026	4028359	626.40	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	22/09/2026	4028381	612.90	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	22/09/2026	4028382	1,195.00	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	22/09/2026	4028383	1,420.50	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	22/09/2026	4028384	1,125.90	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	22/09/2026	4028430	18,521.00	11087	Wessex Lift Co LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	22/09/2026	4028436	5,050.00	10398	Closomat Limited
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	22/09/2026	4028340	9,539.12	10163	Oxford City Council
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	1,362.14	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	2,346.32	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	1,885.24	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	781.64	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	889.66	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	1,078.64	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	306.45	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	475.20	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	1,443.82	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	283.11	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	906.96	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	1,292.00	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	8,158.60	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	1,010.15	16168	PA Turney LTD
YA51	Grounds Team equipment	Main Capital Contract	Non Revenue Accounts	22/09/2026	4028446	909.75	16168	PA Turney LTD

CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	22/09/2026	4028378	198,411.35	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	22/09/2026	4028378	125,128.07	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	22/09/2026	4028378	68,583.83	12900	Biffa Municipal Ltd V17052
CL72	Food Waste	Waste Collection-Biffa fixed	Third Party Payments	22/09/2026	4028378	148,847.95	12900	Biffa Municipal Ltd V17052
CL71	Recycling Collection	Waste Collection-Biffa fixed	Third Party Payments	22/09/2026	4028378	197,992.20	12900	Biffa Municipal Ltd V17052
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	22/09/2026	4028437	98,250.00	10593	Oxfordshire County Council Pension Fund
DS21	Street Naming & Numbering	Materials & consumables	Supplies & Services	22/09/2026	4028448	1,353.17	12340	Nibra Signs Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	23/09/2026	4028452	1,153.84	99999	Quality Homes Oxon Ltd
PS81	STWs & Pump Stations	Repairs and maintenance to land and buildings	Premises	23/09/2026	4028445	3,750.00	14955	Soma Services Ltd
HM51	ARAP	Grant income - education	Income	23/09/2026	3075547	1,350.00	16065	St Nicolas CE Primary School
HM51	ARAP	Grant income - education	Income	23/09/2026	3075547	675.00	16065	St Nicolas CE Primary School
HM51	ARAP	Grant income - education	Income	23/09/2026	3075547	2,250.00	16065	St Nicolas CE Primary School
HM51	ARAP	Grant income - education	Income	23/09/2026	3075547	675.00	16079	Dunmore Primary
HM51	ARAP	Grant income - education	Income	23/09/2026	3075547	675.00	16079	Dunmore Primary
HM51	ARAP	Grant income - education	Income	23/09/2026	3075547	1,350.00	16079	Dunmore Primary
HM51	ARAP	Grant income - education	Income	23/09/2026	3075547	1,350.00	16079	Dunmore Primary
HM51	ARAP	Grant income - education	Income	23/09/2026	3075547	4,500.00	16080	Uffington C E Primary School
HM51	ARAP	Grant income - education	Income	23/09/2026	3075547	4,500.00	16080	Uffington C E Primary School
HM51	ARAP	Grant income - education	Income	23/09/2026	3075547	2,250.00	16080	Uffington C E Primary School
HM51	ARAP	Grant income - education	Income	23/09/2026	3075547	2,250.00	13866	St Blaise Church of England Primary School
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	23/09/2026	4028075	695.38	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	23/09/2026	4028075	395.32	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	23/09/2026	4028075	644.24	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	23/09/2026	4028075	2,107.02	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	23/09/2026	4028075	676.42	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	23/09/2026	4028075	936.58	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	23/09/2026	4028075	591.35	15381	Oxford Direct Services Trading Ltd
SD08	Be Active Together	Fees and hired services	Supplies & Services	23/09/2026	4028435	600.00	16125	Oxfordshire Cricket
SD08	Be Active Together	Fees and hired services	Supplies & Services	23/09/2026	4028435	720.00	16125	Oxfordshire Cricket
SD08	Be Active Together	Fees and hired services	Supplies & Services	23/09/2026	4028435	720.00	16125	Oxfordshire Cricket
SD08	Be Active Together	Fees and hired services	Supplies & Services	23/09/2026	4028435	500.00	16125	Oxfordshire Cricket
SD08	Be Active Together	Fees and hired services	Supplies & Services	23/09/2026	4028435	500.00	16125	Oxfordshire Cricket
HM61	LAHF	Agency staff	Employees	23/09/2026	4028442	412.80	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM69	LAHF - Recharges to South	Agency staff	Employees	23/09/2026	4028442	619.20	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM51	ARAP	Agency staff	Employees	23/09/2026	4028442	1,032.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
SD02	Go Active	Fees and hired services	Supplies & Services	24/09/2026	4028467	2,750.00	15585	ATBShop ltd
RS13	Audit	Agency staff	Employees	24/09/2026	4028458	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	24/09/2026	4028458	1,280.10	14261	Hays Specialist recruitment Ltd
PS81	STWs & Pump Stations	Repairs & Maintenance of Plant	Premises	24/09/2026	4028459	1,750.00	14955	Soma Services Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/09/2026	4028447	345.00	99999	DMW Landscapes
HM51	ARAP	Property leases	Premises	24/09/2026	4028355	301.18	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028356	301.18	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028395	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028396	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028397	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028398	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028399	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028400	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028401	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028402	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028403	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028404	833.34	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028405	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028406	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028414	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028415	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	24/09/2026	4028416	416.66	14085	The Secretary of State for Defence
HM61	LAHF	Property leases	Premises	24/09/2026	4028451	345.00	15909	St Nicholas Mews Management Company Limited
PS81	STWs & Pump Stations	Repairs & Maintenance of Plant	Premises	24/09/2026	4028460	2,190.00	14955	Soma Services Ltd
PS81	STWs & Pump Stations	Repairs & Maintenance of Plant	Premises	24/09/2026	4028472	861.00	10724	OPC Drain Services
PA41	Parks & Open Spaces	Professional	Supplies & Services	24/09/2026	4028471	466.20	16174	Copeland Maintenance
PA41	Parks & Open Spaces	Professional	Supplies & Services	24/09/2026	4028471	1,753.80	16174	Copeland Maintenance
CH11	IT operations	Software support and maintenance	Supplies & Services	24/09/2026	4028462	1,248.05	15968	Department for Science, Innovation and Technology
CH11	IT operations	Software support and maintenance	Supplies & Services	24/09/2026	4028462	1,168.29	15968	Department for Science, Innovation and Technology
HR31	Human Resources	Medical Examinations	Employees	24/09/2026	4028463	1,200.00	16173	Examinex Ltd
YC31	Wantage Beacon Capital Improvements (was Civic Hall)	Main Capital Contract	Non Revenue Accounts	25/09/2026	4028380	5,457.81	16048	Allen Construction Consultancy Limited
CG11	Community enablement	Discrete Grants	Supplies & Services	25/09/2026	4028483	10,000.00	13730	Sustainable Wantage
CG11	Community enablement	Discrete Grants	Supplies & Services	25/09/2026	4028484	8,770.00	16044	Oxford Preservation Trust
LC31	Taxi Licensing	Materials & consumables	Supplies & Services	25/09/2026	4028444	632.67	11006	Vip System Ltd
LC39	Recharges - Taxi Licensing	Materials & consumables	Supplies & Services	25/09/2026	4028444	1,265.34	11006	Vip System Ltd
EL11	Elections	Fees and hired services	Supplies & Services	25/09/2026	4028490	1,051.58	12400	Association of Electoral Administrators
EL99	Recharges - Elections	Fees and hired services	Supplies & Services	25/09/2026	4028490	1,051.58	12400	Association of Electoral Administrators
YD16	Portable Audio System	Main Capital Contract	Non Revenue Accounts	25/09/2026	4028488	3,275.04	10265	South Oxfordshire Dist Council
HM51	ARAP	Property leases	Premises	25/09/2026	4028357	295.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/09/2026	4028465	-295.70	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/09/2026	4028466	-416.67	14085	The Secretary of State for Defence
YC80	Faringdon LC - ASHP	Main Capital Contract	Non Revenue Accounts	28/09/2026	4028417	18,300.02	14169	**redacted - sensitive information**

PS25	Housing Repairs & Maintenance	Void Repair Costs	Premises	28/09/2026	4028456	519.15	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Void Repair Costs	Premises	28/09/2026	4028457	324.10	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Void Repair Costs	Premises	28/09/2026	4028505	523.18	15381	Oxford Direct Services Trading Ltd
DC31	Central Planning	Advertising	Supplies & Services	28/09/2026	4028501	494.20	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	28/09/2026	4028502	503.76	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	28/09/2026	4028503	452.00	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	28/09/2026	4028504	402.24	14769	PeopleScout Limited
CC01	Climate Change	Climate Corporate Planning	Supplies & Services	28/09/2026	4028413	625.00	16148	Lofthouse Wildlife Surveys
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/09/2026	4028195	624.90	15106	SMS Environmental Limited
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	28/09/2026	4028485	96,666.67	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Pension past service costs	Employees	28/09/2026	4028485	10,400.03	10593	Oxfordshire County Council Pension Fund
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	28/09/2026	4028476	522.00	15504	Tencer Limited
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	28/09/2026	4028476	449.98	15504	Tencer Limited
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	28/09/2026	4028474	307.24	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	28/09/2026	4028072	318.72	14278	Rentokil Initial LTD
PA42	Grounds Team	Vehicle hire and maintenance	Transport	28/09/2026	4028538	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	28/09/2026	4028539	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	28/09/2026	4028546	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	28/09/2026	4028548	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	28/09/2026	4028549	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	28/09/2026	4028528	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	28/09/2026	4028530	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	28/09/2026	4028531	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	28/09/2026	4028536	587.29	15311	Northgate Vehicle Hire Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	29/09/2026	4028358	1,305.15	15326	A&E Fire and Security Limited
RS28	Insurance	Other insurance	Supplies & Services	29/09/2026	4028371	374.08	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	29/09/2026	4028495	23,418.57	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	29/09/2026	4028496	1,957.92	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	29/09/2026	4028500	802.58	13510	Zurich Municipal
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	29/09/2026	4028513	2,751.86	10164	Oxfordshire County Council
HM21	Homelessness Prevention	Other expenses	Supplies & Services	29/09/2026	4028478	596.71	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	29/09/2026	4028516	1,443.00	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	29/09/2026	4028517	675.00	15708	MYK Freehold Limited
PS25	Housing Repairs & Maintenance	Void Repair Costs	Premises	29/09/2026	4028409	23,417.38	15381	Oxford Direct Services Trading Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	29/09/2026	4028514	1,025.00	10755	Wantage Industrial Cleaning
AP02	Appeals	Professional	Supplies & Services	29/09/2026	4028559	16,837.50	11951	Lambert Smith Hampton
AP02	Appeals	Professional	Supplies & Services	29/09/2026	4028561	4,446.09	11951	Lambert Smith Hampton
HE51	Private Sector Housing	Fees and hired services	Supplies & Services	29/09/2026	4028108	1,100.00	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/09/2026	4028469	20,400.00	11682	Grove Double Glazing
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/09/2026	4028470	18,139.20	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/09/2026	4028486	5,026.00	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	29/09/2026	4028519	5,040.00	11682	Grove Double Glazing
CL71	Recycling Collection	Transfer Station	Third Party Payments	29/09/2026	4028518	12,738.88	10822	FCC Recycling (UK) Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	29/09/2026	4028567	288.75	14967	Royal National Theatre
PS21	Facilities Management	Gas	Premises	29/09/2026	4028493	2,406.48	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	29/09/2026	4028494	1,263.38	13344	Kent County Council
GV01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	29/09/2026	4028571	-585,338.63	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2026	4028570	449,683.75	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2026	4028570	9,142.72	13992	GLL (Greenwich Leisure Limited)
CP99	Recharges - Parking	Cash banking and debt collection services	Supplies & Services	30/09/2026	4028576	2,372.00	15060	Saba Park Services UK Limited
CO01	Community Hub	Community Initiatives	Supplies & Services	30/09/2026	4028386	3,409.00	16172	Mental Health Natters
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	30/09/2026	4028572	271.00	14210	Darren Bryan Security Services Ltd
RS13	Audit	Agency staff	Employees	30/09/2026	4028585	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	30/09/2026	4028585	1,280.10	14261	Hays Specialist recruitment Ltd
AP02	Appeals	Professional	Supplies & Services	30/09/2026	4028577	1,282.50	11951	Lambert Smith Hampton
AP02	Appeals	Professional	Supplies & Services	30/09/2026	4028579	4,393.89	11951	Lambert Smith Hampton
AP02	Appeals	Professional	Supplies & Services	30/09/2026	4028580	16,837.50	11951	Lambert Smith Hampton
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	30/09/2026	4028591	8,150.00	15803	CX Utilities Ltd
YD15	CIL - Healthcare	Main Capital Contract	Non Revenue Accounts	30/09/2026	4028387	8,482.69	15823	Marcham Road Health Centre
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	30/09/2026	4028568	21,092.25	15060	Saba Park Services UK Limited
DC31	Central Planning	Advertising	Supplies & Services	30/09/2026	4028595	503.76	14769	PeopleScout Limited
PA41	Parks & Open Spaces	Repairs & Maintenance of Fixtures & Fittings	Premises	30/09/2026	4028594	694.32	14087	Sport and Play Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/09/2026	4028475	2,493.77	15504	Tencer Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	30/09/2026	4028592	471.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	30/09/2026	4028593	471.00	10627	Round and About Publications