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)
AP02	Appeals	Professional	Supplies & Services	01/10/2026	4028581	-16,837.50	11951	Lambert Smith Hampton
AP02	Appeals	Professional	Supplies & Services	01/10/2026	4028582	-4,446.09	11951	Lambert Smith Hampton
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	01/10/2026	4028379	490.00	15537	Cyclone Ducting & Extraction Svs Ltd
CL71	Recycling Collection	Publicity and promotion costs	Supplies & Services	01/10/2026	4028575	4,929.40	14718	Tyler Consultants Limited
HM61	LAHF	Agency staff	Employees	01/10/2026	4028557	408.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM69	LAHF - Recharges to South	Agency staff	Employees	01/10/2026	4028557	612.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM51	ARAP	Agency staff	Employees	01/10/2026	4028557	1,020.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	01/10/2026	4028564	1,606.32	15229	Telefonica UK Limited
PA41	Parks & Open Spaces	Repairs and maintenance to land and buildings	Premises	01/10/2026	4028611	9,074.11	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Repairs and maintenance to land and buildings	Premises	01/10/2026	4028612	12,758.33	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Repairs and maintenance to land and buildings	Premises	01/10/2026	4028613	4,090.65	14087	Sport and Play Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	01/10/2026	4028587	5,850.00	16115	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	01/10/2026	4028596	9,104.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	01/10/2026	4028606	1,580.25	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	01/10/2026	4028607	1,075.20	15381	Oxford Direct Services Trading Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	02/10/2026	4028609	921.00	16170	30th Abingdon Scout Group
CG11	Community enablement	Discrete Grants	Supplies & Services	02/10/2026	4028619	10,000.00	16165	Stonehill Cohousing Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	02/10/2026	4028620	4,705.00	15269	Wilts & Berks Canal Trust - West Vale Canal Group
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	02/10/2026	4028616	500.00	15034	Oxford Security services Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	02/10/2026	4028558	1,450.82	16027	Psychic Medium Nikki Kitt
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/10/2026	4028635	1,938.00	16184	Potentia Investments Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	02/10/2026	4028603	423.35	13016	Barnewood Boarding Kennels
PS21	Facilities Management	Fees and hired services	Supplies & Services	02/10/2026	4028642	7,925.00	15595	AtkinsRealis UK Ltd
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	02/10/2026	4028643	307.38	10630	Screwfix trading as Trade UK
HM51	ARAP	Equipment and plant hire	Transport	05/10/2026	4015033	529.20	15311	Northgate Vehicle Hire Ltd
HM51	ARAP	Equipment and plant hire	Transport	05/10/2026	4015465	529.20	15311	Northgate Vehicle Hire Ltd
HM51	ARAP	Equipment and plant hire	Transport	05/10/2026	4015852	529.20	15311	Northgate Vehicle Hire Ltd
HM51	ARAP	Equipment and plant hire	Transport	05/10/2026	4016275	529.20	15311	Northgate Vehicle Hire Ltd
HM51	ARAP	Equipment and plant hire	Transport	05/10/2026	4016649	529.20	15311	Northgate Vehicle Hire Ltd
HM51	ARAP	Equipment and plant hire	Transport	05/10/2026	4017138	529.20	15311	Northgate Vehicle Hire Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/10/2026	4028648	8,160.00	14205	SC Wetrooms
PS21	Facilities Management	Electricity	Premises	05/10/2026	4028492	1,871.25	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	05/10/2026	4028492	7,200.11	13344	Kent County Council
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	05/10/2026	4028670	6,900.00	15920	Concertus Design & Property Consultants Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	05/10/2026	4028656	367.47	14364	Matthew Clark Wholesale Ltd
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	05/10/2026	4028671	1,000.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	05/10/2026	4028673	500.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	05/10/2026	4028671	3,209.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Other expenses	Supplies & Services	05/10/2026	4028673	1,200.00	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/10/2026	4028672	5,271.00	10848	Domestic Lift Services Ltd
CP21	Car Park Operations	Materials & consumables	Supplies & Services	06/10/2026	4028674	360.00	11177	Scorpion Signs Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/10/2026	4028434	654.00	15029	Kennington Flooring LTD
PS41	Strategic Property	Fees and hired services	Supplies & Services	06/10/2026	4028676	1,000.00	14823	Marriotts
GW12	GWP - District Centre	Contract Cleaning	Premises	06/10/2026	4028652	1,009.60	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	06/10/2026	4028652	250.08	10755	Wantage Industrial Cleaning
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	06/10/2026	4028667	382.50	13388	Grove Methodist Church
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	06/10/2026	4028683	4,200.14	16183	BEATLES COMPLETE LTD
CC01	Climate Change	Partnership contributions	Supplies & Services	06/10/2026	4028666	1,322.00	10164	Oxfordshire County Council
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	06/10/2026	4028682	36,264.16	16161	Travelodge Hotels Ltd
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	06/10/2026	4028453	398.70	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	06/10/2026	4028685	3,015.00	16153	Didcot Windows Limited
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	06/10/2026	4028669	9,975.98	15920	Concertus Design & Property Consultants Ltd
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	06/10/2026	4028658	272.50	15949	PermiServ Ltd
AP02	Appeals	Professional	Supplies & Services	07/10/2026	4028560	4,125.00	11951	Lambert Smith Hampton
AP02	Appeals	Professional	Supplies & Services	07/10/2026	4028578	7,775.00	11951	Lambert Smith Hampton
PS51	Mobile Home Parks	Water rates	Premises	07/10/2026	4028679	3,299.81	10650	Thames Water Utilities Ltd
RS13	Audit	Agency staff	Employees	07/10/2026	4028693	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	07/10/2026	4028693	1,280.10	14261	Hays Specialist recruitment Ltd
HM61	LAHF	Furnishings	Supplies & Services	07/10/2026	4028566	839.17	11778	Contract Furniture (Oxford) Ltd
HM61	LAHF	Furnishings	Supplies & Services	07/10/2026	4028644	465.00	11778	Contract Furniture (Oxford) Ltd
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	07/10/2026	4028699	9,075.84	16007	Harpford Renewables
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	07/10/2026	4028700	4,277.00	15543	Wilsdon & Buckingham Building & carpentry LTD
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	07/10/2026	4028701	18,604.80	15543	Wilsdon & Buckingham Building & carpentry LTD
PS21	Facilities Management	Vehicle hire and maintenance	Transport	07/10/2026	4028680	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CL31	Public Conveniences	Agency staff	Employees	07/10/2026	4028657	920.38	14947	The Best Connection Group Ltd

CL39	Recharges - Public Conveniences	Agency staff	Employees	07/10/2026	4028657	920.39	14947	The Best Connection Group Ltd
GW12	GWP - District Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	07/10/2026	4028698	572.06	13526	BH Doors & Engineering Ltd
LG11	Legal Services	Legal services	Supplies & Services	07/10/2026	4028702	625.00	13436	Cornerstone Barristers
HR31	Human Resources	Fees and hired services	Supplies & Services	08/10/2026	4028688	457.35	12884	DCVS Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/10/2026	4028707	1,609.46	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	08/10/2026	4028706	14,614.13	10163	Oxford City Council
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	08/10/2026	4028653	315.00	11523	Watchfield Village Hall
DC31	Central Planning	Advertising	Supplies & Services	09/10/2026	4028713	639.12	14769	PeopleScout Limited
DC31	Central Planning	Advertising	Supplies & Services	09/10/2026	4028714	292.86	14769	PeopleScout Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/10/2026	4028715	6,664.46	13501	NKS Contracts (Central) Ltd
EL13	District & Parish Elections	Room & office Rents	Premises	09/10/2026	4028716	300.00	11622	2nd Abingdon Scout Group
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/10/2026	4028678	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/10/2026	4028598	643.25	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/10/2026	4028599	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/10/2026	4028600	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/10/2026	4028630	622.90	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/10/2026	4028631	558.97	15311	Northgate Vehicle Hire Ltd
PA49	Grounds Team Recharges	Hire of equipment	Supplies & Services	09/10/2026	4028590	289.80	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	09/10/2026	4028590	1,090.20	15359	Turfleet Hire Limited
PA49	Grounds Team Recharges	Hire of equipment	Supplies & Services	09/10/2026	4028590	378.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	09/10/2026	4028590	1,422.00	15359	Turfleet Hire Limited
PA49	Grounds Team Recharges	Hire of equipment	Supplies & Services	09/10/2026	4028590	289.80	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	09/10/2026	4028590	1,090.20	15359	Turfleet Hire Limited
PA49	Grounds Team Recharges	Hire of equipment	Supplies & Services	09/10/2026	4028590	378.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	09/10/2026	4028590	1,422.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	09/10/2026	4028646	629.90	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	09/10/2026	4028646	259.00	15359	Turfleet Hire Limited
CL31	Public Conveniences	Maintenance contracts	Supplies & Services	09/10/2026	4028720	700.00	15381	Oxford Direct Services Trading Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/10/2026	4028632	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/10/2026	4028633	520.93	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	09/10/2026	4028677	520.93	15311	Northgate Vehicle Hire Ltd
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	09/10/2026	4028703	440.00	15034	Oxford Security services Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	09/10/2026	3075548	10,000.00	12709	Court Hill Trust
CG11	Community enablement	Discrete Grants	Supplies & Services	09/10/2026	3075548	5,000.00	15295	The Low Carbon Hub IPS Limited
CG11	Community enablement	Discrete Grants	Supplies & Services	09/10/2026	3075548	3,900.00	12855	Faringdon Folly Tower Trust
CG11	Community enablement	Discrete Grants	Supplies & Services	09/10/2026	3075548	10,000.00	10240	Vale and Downland Museum Retail
CG11	Community enablement	Discrete Grants	Supplies & Services	09/10/2026	3075548	9,855.00	12007	The National Trust
CG11	Community enablement	Discrete Grants	Supplies & Services	09/10/2026	3075548	4,469.00	16182	Cotswolds Rivers Trust
CG11	Community enablement	Discrete Grants	Supplies & Services	09/10/2026	3075548	4,400.00	10246	Vale Community Impact
CC11	The Beacon Wantage	Contract Cleaning	Premises	09/10/2026	4028709	2,182.96	15381	Oxford Direct Services Trading Ltd
CC11	The Beacon Wantage	Materials & consumables	Supplies & Services	09/10/2026	4028723	347.80	14913	Avon Services Ltd t/a One Stop Cleaning Shop
PS21	Facilities Management	Vehicle hire and maintenance	Transport	09/10/2026	4028717	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
J202	County Election	Stationery	Non Revenue Accounts	09/10/2026	4028722	4,840.00	11912	Pakflatt UK Ltd
YA29	Abbey House, Fire Doors	Main Capital Contract	Non Revenue Accounts	09/10/2026	4028689	1,284.65	15873	Pennington Choices Limited
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	12/10/2026	4028489	483.00	10627	Round and About Publications
CO01	Community Hub	Grants	Supplies & Services	12/10/2026	4028740	1,000.00	16181	RaisingNutrition Ltd
CO01	Community Hub	Grants	Supplies & Services	12/10/2026	4028740	1,000.00	16181	RaisingNutrition Ltd
CO01	Community Hub	Grants	Supplies & Services	12/10/2026	4028740	1,000.00	16181	RaisingNutrition Ltd
CP21	Car Park Operations	Drainage Works	Supplies & Services	12/10/2026	4028588	2,880.00	10724	OPC Drain Services
CP21	Car Park Operations	Storage Fees	Supplies & Services	12/10/2026	4028738	666.67	15442	Robinsons Relocation Ltd t/a Robinsons Self-storage
CP21	Car Park Operations	Third Party Payments - Security	Third Party Payments	12/10/2026	4028629	660.00	15034	Oxford Security services Ltd
LG11	Legal Services	Legal services	Supplies & Services	13/10/2026	4028749	2,000.00	13436	Cornerstone Barristers
HR11	Training & Development	Staff training	Employees	13/10/2026	4028731	357.50	12400	Association of Electoral Administrators
HR19	Training & Development recharge	Staff training	Employees	13/10/2026	4028731	357.50	12400	Association of Electoral Administrators
HM51	ARAP	Property leases	Premises	13/10/2026	4028604	305.56	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/10/2026	4028655	1,249.98	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	13/10/2026	4028733	1,249.98	14085	The Secretary of State for Defence
RS72	Corporate Finance Costs	Fees and hired services	Supplies & Services	13/10/2026	4028756	10,300.00	12992	MUFG Corporate Markets Treasury Limited
HM21	Homelessness Prevention	Void Repair Costs	Premises	13/10/2026	4028410	5,983.17	15381	Oxford Direct Services Trading Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	13/10/2026	4028725	392.14	16188	Touchstone
HM21	Homelessness Prevention	Other expenses	Supplies & Services	13/10/2026	4028742	610.00	12854	SOHA
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/10/2026	4028726	20,400.00	11682	Grove Double Glazing
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/10/2026	4028727	20,400.00	11682	Grove Double Glazing
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/10/2026	4028741	9,733.38	13850	S & J Building Services (UK) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	13/10/2026	4028743	8,830.00	15231	Innovation Construction Services Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	14/10/2026	4028770	1,409.14	16191	**redacted - sensitive information**

LG11	Legal Services	Employee professional subscriptions	Employees	14/10/2026	4028764	3,312.00	11948	The Law Society
LG99	Recharges - Legal	Employee professional subscriptions	Employees	14/10/2026	4028764	3,312.00	11948	The Law Society
RS13	Audit	Agency staff	Employees	14/10/2026	4028765	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	14/10/2026	4028765	1,280.10	14261	Hays Specialist recruitment Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	14/10/2026	4028760	9,935.00	10164	Oxfordshire County Council
RS73	R & B Client Team	Consultation costs	Supplies & Services	14/10/2026	4028618	300.00	15855	Inform Holdings Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	14/10/2026	4028766	391.02	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
HM21	Homelessness Prevention	Other expenses	Supplies & Services	14/10/2026	4028772	1,200.00	14986	**redacted - sensitive information**
EL21	Electoral Registration	Communications - Postages	Supplies & Services	14/10/2026	4028773	24,057.80	13202	PIN Communications
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	14/10/2026	4028777	10,816.00	16072	Bishop Fleming Audit Limited
DC31	Central Planning	Advertising	Supplies & Services	14/10/2026	4028774	402.24	14769	PeopleScout Limited
PS41	Strategic Property	Fees and hired services	Supplies & Services	14/10/2026	4028779	3,000.00	12178	Carter Jonas Property Consultants
HM61	LAHF	Repairs and maintenance to land and buildings	Premises	14/10/2026	4028365	4,672.60	15381	Oxford Direct Services Trading Ltd
DC31	Central Planning	Advertising	Supplies & Services	15/10/2026	4028793	367.60	14769	PeopleScout Limited
DC11	Development Management	Fees and hired services	Supplies & Services	15/10/2026	4028792	288.00	12820	Reading Agricultural Consultants
CC11	The Beacon Wantage	Maintenance of equipment	Supplies & Services	16/10/2026	4028794	1,947.00	15699	Solutions On Stage
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	19/10/2026	4028820	290.00	15504	Tencer Limited
GW12	GWP - District Centre	Repairs and maintenance to land and buildings	Premises	19/10/2026	4028820	298.16	15504	Tencer Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	19/10/2026	4028803	368.25	16060	Pinnacle Housing Ltd
CP21	Car Park Operations	Consultants Projects	Supplies & Services	19/10/2026	4028776	6,000.00	16001	Stripe Consulting Ltd
AP02	Appeals	Professional	Supplies & Services	19/10/2026	4028597	7,500.00	11951	Lambert Smith Hampton
AP02	Appeals	Professional	Supplies & Services	19/10/2026	4028686	393.00	99999	Red House Solar Ltd
AP02	Appeals	Professional	Supplies & Services	19/10/2026	4028739	1,716.00	15875	AV Events Reading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/10/2026	4028562	710.02	15106	SMS Environmental Limited
FR51	Countryside Management	Fees and hired services	Supplies & Services	19/10/2026	4028744	11,841.32	13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	19/10/2026	4028745	11,841.32	13881	The Earth Trust
HM21	Homelessness Prevention	Other expenses	Supplies & Services	19/10/2026	4028813	601.86	10241	Sovereign Housing Association Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/10/2026	4028736	1,032.20	15580	Hughes and Associates Property Services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/10/2026	4028736	297.75	15580	Hughes and Associates Property Services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/10/2026	4028736	436.70	15580	Hughes and Associates Property Services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/10/2026	4028736	277.90	15580	Hughes and Associates Property Services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/10/2026	4028736	734.45	15580	Hughes and Associates Property Services Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/10/2026	4028821	588.29	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	19/10/2026	4028822	328.15	15504	Tencer Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	19/10/2026	4028807	297.00	13602	Snob and Lock Ltd
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	19/10/2026	4028807	386.10	13602	Snob and Lock Ltd
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	19/10/2026	4028807	458.70	13602	Snob and Lock Ltd
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	19/10/2026	4028807	500.40	13602	Snob and Lock Ltd
CL31	Public Conveniences	Agency staff	Employees	19/10/2026	4028734	366.12	14947	The Best Connection Group Ltd
CL39	Recharges - Public Conveniences	Agency staff	Employees	19/10/2026	4028734	366.12	14947	The Best Connection Group Ltd
HR11	Training & Development	Staff training	Employees	19/10/2026	4028684	467.92	15455	McArthurMorgan Ltd
HR19	Training & Development recharge	Staff training	Employees	19/10/2026	4028684	467.92	15455	McArthurMorgan Ltd
HR11	Training & Development	Staff training	Employees	19/10/2026	4028684	634.00	15455	McArthurMorgan Ltd
HR19	Training & Development recharge	Staff training	Employees	19/10/2026	4028684	634.00	15455	McArthurMorgan Ltd
CP21	Car Park Operations	Consultants Projects	Supplies & Services	19/10/2026	4028758	2,000.00	10089	Glanville Consultants Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	19/10/2026	4028810	900.00	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	19/10/2026	4028810	300.00	10623	Ringrose Tree Services Ltd
HM31	Temporary Accommodation	Storage Fees	Supplies & Services	20/10/2026	4028650	750.00	10595	Ock Hire Abingdon Ltd (Collection & Delivery)
AP02	Appeals	Professional	Supplies & Services	20/10/2026	4028827	4,845.00	11951	Lambert Smith Hampton
CH11	IT operations	Software support and maintenance	Supplies & Services	20/10/2026	4028828	672.60	12960	Oracle Corporation UK Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	20/10/2026	4028639	256.76	10755	Wantage Industrial Cleaning
PA41	Parks & Open Spaces	Repairs & Maintenance of Fixtures & Fittings	Premises	20/10/2026	4028780	-563.08	14087	Sport and Play Limited
YE03	Waste Vehicle Depot	Main Capital Contract	Non Revenue Accounts	20/10/2026	4028728	2,223,929.93	10265	South Oxfordshire Dist Council
YH05	Renovation Grants - Disabled Facilities	Other professional services	Non Revenue Accounts	20/10/2026	4028762	2,088.38	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/10/2026	4028771	19,100.26	16167	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	20/10/2026	4028801	6,395.44	13501	NKS Contracts (Central) Ltd
AP02	Appeals	Professional	Supplies & Services	21/10/2026	4028823	9,450.00	16151	Rowellian Environmental Consulting Ltd
CP21	Car Park Operations	Consultants Projects	Supplies & Services	21/10/2026	4028759	2,000.00	10089	Glanville Consultants Ltd
RS13	Audit	Agency staff	Employees	21/10/2026	4028843	1,280.10	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	21/10/2026	4028843	1,280.10	14261	Hays Specialist recruitment Ltd
CL71	Recycling Collection	Transfer Station	Third Party Payments	21/10/2026	4028830	8,333.84	10822	FCC Recycling (UK) Ltd
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	21/10/2026	4028757	-34,504.00	14794	Havant Borough Council
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	21/10/2026	4028775	-36,111.00	14794	Havant Borough Council
PA41	Parks & Open Spaces	Recruitment advertising	Employees	21/10/2026	4028850	330.00	10463	Arboricultural Association
PA41	Parks & Open Spaces	Repairs and maintenance to land and buildings	Premises	21/10/2026	4028851	4,117.74	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Repairs and maintenance to land and buildings	Premises	21/10/2026	4028852	7,092.26	14087	Sport and Play Limited

RS72	Corporate Finance Costs	Audit fees	Supplies & Services	21/10/2026	4028853	39,711.75	16072	Bishop Fleming Audit Limited
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	22/10/2026	4028854	196,868.39	10004	Capita Business Service Ltd
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	22/10/2026	4028855	1,538,933.30	10265	South Oxfordshire Dist Council
HM61	LAHF	Agency staff	Employees	22/10/2026	4028746	403.20	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM69	LAHF - Recharges to South	Agency staff	Employees	22/10/2026	4028746	604.80	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM51	ARAP	Agency staff	Employees	22/10/2026	4028746	1,008.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM61	LAHF	Agency staff	Employees	22/10/2026	4028826	408.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM69	LAHF - Recharges to South	Agency staff	Employees	22/10/2026	4028826	612.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM51	ARAP	Agency staff	Employees	22/10/2026	4028826	1,020.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM61	LAHF	Agency staff	Employees	22/10/2026	4028668	408.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM69	LAHF - Recharges to South	Agency staff	Employees	22/10/2026	4028668	612.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
HM51	ARAP	Agency staff	Employees	22/10/2026	4028668	1,020.00	15166	VIVID Resourcing a division of G2V Recruitment Group Limited
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	22/10/2026	4028849	303,169.06	15796	Ashe Construction Ltd
YD15	CIL - Healthcare	Main Capital Contract	Non Revenue Accounts	22/10/2026	4028860	6,048.00	15823	Marcham Road Health Centre
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	22/10/2026	4028840	290.16	16027	Psychic Medium Nikki Kitt
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	22/10/2026	4028871	552.20	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
CH97	Recharges - IT Team	Computer Purchase of hardware	Supplies & Services	22/10/2026	4028871	552.20	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
SD01	Sports Development	Purchase of equipment	Supplies & Services	23/10/2026	4028569	493.67	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
RS28	Insurance	Other insurance	Supplies & Services	23/10/2026	4028877	117,092.99	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	23/10/2026	4028875	9,789.60	13510	Zurich Municipal
RS28	Insurance	Other insurance	Supplies & Services	23/10/2026	4028876	402.10	13510	Zurich Municipal
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	23/10/2026	4028857	10,965.00	12854	SOHA
PA21	Council Owned Trees	Purchase of equipment	Supplies & Services	23/10/2026	4028858	268.19	15316	Tudor UK Ltd t/a Tudor Environmental
YA73	Car park pay machines	Repairs and maintenance to land and buildings	Premises	23/10/2026	4028869	3,950.00	12528	Proelec Installations Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	23/10/2026	4028870	589.00	12528	Proelec Installations Ltd
HR11	Training & Development	Staff training	Employees	23/10/2026	4028874	835.00	16192	The BCI Forum Ltd
HR19	Training & Development recharge	Staff training	Employees	23/10/2026	4028874	835.00	16192	The BCI Forum Ltd
CC11	The Beacon Wantage	Food and catering	Supplies & Services	23/10/2026	4028842	322.66	10012	3663 Bfs Group Ltd
YC92	VWHT&LC - Decarbonisation	Electricity	Premises	26/10/2026	4028883	74,485.00	13992	GLL (Greenwich Leisure Limited)
YC92	VWHT&LC - Decarbonisation	Electricity	Premises	26/10/2026	4028884	640.00	13992	GLL (Greenwich Leisure Limited)
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	26/10/2026	4028859	96,666.67	10593	Oxfordshire County Council Pension Fund
ET11	Environmental Services Support	Agency staff	Employees	26/10/2026	4028893	63,766.48	10265	South Oxfordshire Dist Council
SB41	Pension Deficit Recovery	Pension past service costs	Employees	26/10/2026	4028859	10,400.03	10593	Oxfordshire County Council Pension Fund
AP02	Appeals	Professional	Supplies & Services	26/10/2026	4028898	1,000.00	16151	Rowellian Environmental Consulting Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	26/10/2026	4028897	2,350.00	16106	Noasis
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/10/2026	4028541	562.51	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/10/2026	4028550	627.99	15311	Northgate Vehicle Hire Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/10/2026	4028835	332.39	16060	Pinnacle Housing Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/10/2026	4028880	293.01	11337	Stonewater
HM21	Homelessness Prevention	Loans To Clients	Supplies & Services	26/10/2026	4028879	897.52	12854	SOHA
J202	County Election	Staff training	Non Revenue Accounts	26/10/2026	4028899	715.00	12400	Association of Electoral Administrators
CC11	The Beacon Wantage	Other Consumables	Transport	26/10/2026	4028665	580.00	16105	**redacted - sensitive information**
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	26/10/2026	4028886	1,430.00	14999	Direct Publicity Limited
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	26/10/2026	4028886	355.00	14999	Direct Publicity Limited
PS45	Head Office	Materials & consumables	Supplies & Services	26/10/2026	4028900	999.00	13362	Digital ID Ltd T/A Levata
PS45	Head Office	Materials & consumables	Supplies & Services	26/10/2026	4028900	295.00	13362	Digital ID Ltd T/A Levata
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	26/10/2026	4028710	3,690.22	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	26/10/2026	4028710	390.00	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	26/10/2026	4028710	395.28	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	26/10/2026	4028710	330.55	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	26/10/2026	4028710	948.75	15381	Oxford Direct Services Trading Ltd
PS25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	26/10/2026	4028710	283.58	15381	Oxford Direct Services Trading Ltd
CE01	Civic Responsibilities	Public/Civic Functions Allowances	Supplies & Services	26/10/2026	4028881	488.00	11934	Royal British Legion Poppy Appeal
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	26/10/2026	4028861	749.76	13055	Royal Mail Group Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/10/2026	4028544	541.71	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/10/2026	4028547	577.77	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/10/2026	4028533	577.77	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/10/2026	4028537	577.77	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/10/2026	4028540	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	26/10/2026	4028551	562.51	15311	Northgate Vehicle Hire Ltd
YA73	Car park pay machines	Materials & consumables	Supplies & Services	27/10/2026	4028450	70,035.00	15300	International Parking Systems UK Limited
YA73	Car park pay machines	Materials & consumables	Supplies & Services	27/10/2026	4028450	6,090.00	15300	International Parking Systems UK Limited
YA73	Car park pay machines	Materials & consumables	Supplies & Services	27/10/2026	4028450	5,400.00	15300	International Parking Systems UK Limited
YA73	Car park pay machines	Materials & consumables	Supplies & Services	27/10/2026	4028450	12,250.00	15300	International Parking Systems UK Limited
YA73	Car park pay machines	Materials & consumables	Supplies & Services	27/10/2026	4028450	-4,290.00	15300	International Parking Systems UK Limited
GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	27/10/2026	4028907	436,309.81	13992	GLL (Greenwich Leisure Limited)

GV01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	27/10/2026	4028907	6,594.82	13992	GLL (Greenwich Leisure Limited)
GV01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	27/10/2026	4028908	-569,054.26	13992	GLL (Greenwich Leisure Limited)
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/10/2026	4028909	5,750.00	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Main Capital Contract	Non Revenue Accounts	27/10/2026	4028910	25,000.00	10163	Oxford City Council
LG21	Local Land Charges	Payments to other local authorities	Third Party Payments	27/10/2026	4028902	1,072.76	10164	Oxfordshire County Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	27/10/2026	4028836	7,618.53	16167	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	27/10/2026	4028841	3,248.72	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	27/10/2026	4028866	8,530.49	15231	Innovation Construction Services Ltd
HM31	Temporary Accommodation	Furnishings	Supplies & Services	27/10/2026	4028748	294.07	10816	Talmage S Domestic Appliances
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	27/10/2026	4028895	1,267.84	14364	Matthew Clark Wholesale Ltd
PS21	Facilities Management	Waste Management	Premises	27/10/2026	4028891	495.35	10046	Biffa Waste Services Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	27/10/2026	4028923	252.80	16174	Copeland Maintenance
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	28/10/2026	4028892	307.85	10046	Biffa Waste Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	28/10/2026	4028917	2,975.00	14877	Access & Automation Ltd
CP99	Recharges - Parking	Cash banking and debt collection services	Supplies & Services	28/10/2026	4028935	1,948.70	15060	Saba Park Services UK Limited
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	28/10/2026	4028903	483.00	10627	Round and About Publications
EL21	Electoral Registration	Printing External	Supplies & Services	28/10/2026	4028930	4,088.04	13202	PIN Communications
PS21	Facilities Management	Fees and hired services	Supplies & Services	28/10/2026	4028814	6,400.00	15595	AtkinsRealis UK Ltd
PS21	Facilities Management	Fees and hired services	Supplies & Services	28/10/2026	4028814	4,800.00	15595	AtkinsRealis UK Ltd
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	29/10/2026	4028942	1,881.30	15955	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/10/2026	4028936	1,968.14	15060	Saba Park Services UK Limited
CL71	Recycling Collection	DMR Processing	Third Party Payments	29/10/2026	4028888	70,249.95	16149	Timberpak Pearce Ltd
CL71	Recycling Collection	DMR Processing	Third Party Payments	29/10/2026	4028889	46,922.13	16149	Timberpak Pearce Ltd
CL71	Recycling Collection	DMR Processing	Third Party Payments	29/10/2026	4028890	43,370.51	16149	Timberpak Pearce Ltd
CG11	Community enablement	Discrete Grants	Supplies & Services	30/10/2026	4028946	9,198.00	16036	Long Mead Foundation
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	30/10/2026	4028940	1,606.56	15229	Telefonica UK Limited
PA42	Grounds Team	Purchase of Plants	Supplies & Services	30/10/2026	4028951	433.44	13494	Downs View Nurseries Ltd
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	30/10/2026	4028943	12,765.92	10164	Oxfordshire County Council
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/10/2026	4028839	1,873.00	15341	Electrical Test Midlands Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/10/2026	4028958	490.00	11702	Total Pest Control UK Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	30/10/2026	4028960	5,376.36	16114	QUINTESSENTIAL TALENT
PS51	Mobile Home Parks	Pest control services	Supplies & Services	30/10/2026	4028957	360.00	11702	Total Pest Control UK Ltd