

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)
PA41	Parks & Open Spaces	Electricity	Premises	01/12/2025	4024234	754.29	10385	SSE Energy Solutions
HM51	ARAP	Refugee: Move on costs	Supplies & Services	01/12/2025	4024307	3,750.00	99999	***redacted - sensitive information**
HM51	ARAP	Refugee: Move on costs	Supplies & Services	01/12/2025	4024310	3,750.00	99999	***redacted - sensitive information**
CP21	Car Park Operations	Fees and hired services	Supplies & Services	01/12/2025	4024002	1,080.00	10988	Chipside Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	01/12/2025	4024003	1,080.00	10988	Chipside Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	01/12/2025	4024004	1,080.00	10988	Chipside Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	01/12/2025	4024005	1,080.00	10988	Chipside Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	01/12/2025	4024006	1,080.00	10988	Chipside Limited
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/12/2025	4023426	1,960.26	15060	Saba Park Services UK Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	01/12/2025	4024311	347.82	10241	Sovereign Housing Association Ltd
CE01	Civic Responsibilities	Miscellaneous income	Income	01/12/2025	4024314	1,754.17	15218	Abingdon Lodge Hotel t/a Hilton Garden Inn Abingdon Oxford
RS72	Corporate Finance Costs	Audit fees	Supplies & Services	01/12/2025	4024299	38,630.25	16072	Bishop Fleming Audit Limited
HR11	Training & Development	Staff training	Employees	01/12/2025	4023868	800.00	15776	The Windsor Forest Colleges Group
HR19	Training & Development recharge	Staff training	Employees	01/12/2025	4023868	800.00	15776	The Windsor Forest Colleges Group
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	01/12/2025	4024331	535.63	14788	BEMS Energy
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	01/12/2025	4024330	300.00	14771	***redacted - sensitive information**
RS73	R & B Client Team	Financial & Benefits - Capita Contract	Third Party Payments	01/12/2025	4024325	6,039.78	10004	Capita Business Service Ltd
RS73	R & B Client Team	Financial & Benefits - Capita Contract	Third Party Payments	01/12/2025	4024326	611.52	10004	Capita Business Service Ltd
FR51	Countryside Management	Fees and hired services	Supplies & Services	01/12/2025	4024305	12,088.80	13881	The Earth Trust
PS51	Mobile Home Parks	Water rates	Premises	01/12/2025	4023949	483.59	10650	Thames Water Utilities Ltd
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	02/12/2025	4024349	8,762.54	15796	Ashe Construction Ltd
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	02/12/2025	4024350	181,480.51	15796	Ashe Construction Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	02/12/2025	4024337	960.00	11155	Newsquest Media Group
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	02/12/2025	4024355	48,600.00	15231	Innovation Construction Services Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	02/12/2025	4023953	3,663.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	02/12/2025	4024187	-3,663.00	10755	Wantage Industrial Cleaning
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	02/12/2025	4024303	419.61	15504	Tencer Limited
HC11	Housing Compliance	Agency staff	Employees	02/12/2025	4024292	472.69	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	02/12/2025	4024292	472.68	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Other Consumables	Transport	02/12/2025	4024339	543.50	14364	Matthew Clark Wholesale Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/12/2025	4024351	300.00	15158	M J Green Properties
HM21	Homelessness Prevention	Other expenses	Supplies & Services	02/12/2025	4024352	725.00	15158	M J Green Properties
BC02	Building Control Chargeable	Agency staff	Employees	02/12/2025	4024291	635.81	14261	Hays Specialist recruitment Ltd
BC99	Building Control Chargeable - recharges to South	Agency staff	Employees	02/12/2025	4024291	423.87	14261	Hays Specialist recruitment Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	02/12/2025	4024332	525.00	15465	Danfo (UK) Limited
YA29	Abbey House, Fire Doors	Repairs and maintenance to land and buildings	Premises	02/12/2025	4024401	3,002.00	15873	PENNINGTON CHOICES LIMITED
PS21	Facilities Management	Gas	Premises	02/12/2025	4024365	7,433.33	13344	Kent County Council
GW12	GWP - District Centre	Contract Cleaning	Premises	02/12/2025	4024420	1,212.50	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/12/2025	4024420	300.30	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	02/12/2025	4024420	346.50	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Contract Cleaning	Premises	02/12/2025	4024421	3,135.85	10755	Wantage Industrial Cleaning
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	02/12/2025	4024340	1,703.38	15229	Telefonica UK Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	02/12/2025	4024425	735.70	13016	Barnwood Boarding Kennels
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	02/12/2025	4024209	583.20	15949	PermiServ Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	02/12/2025	4024322	6,566.60	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	02/12/2025	4024323	6,230.00	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	02/12/2025	4024324	6,460.00	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	02/12/2025	4024333	7,550.00	14205	SC Wetrooms
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	02/12/2025	4024354	9,070.00	15231	Innovation Construction Services Ltd
EL13	District & Parish Elections	Communications - Postages	Supplies & Services	03/12/2025	4024402	442.55	13055	Royal Mail Group Ltd
FS21	Facilities Management	Electricity	Premises	03/12/2025	4024364	1,623.81	13344	Kent County Council
FS21	Facilities Management	Electricity	Premises	03/12/2025	4024364	6,288.55	13344	Kent County Council
FS21	Facilities Management	Electricity	Premises	03/12/2025	4024366	1,280.88	13344	Kent County Council
HM51	ARAP	Property leases	Premises	03/12/2025	4024387	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025	4024405	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025	4024406	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025	4024409	416.67	14085	The Secretary of State for Defence
HM61	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	03/12/2025	4024210	343.32	16067	Vale Curtians and Blinds
HM31	Temporary Accommodation	Contract Cleaning	Premises	03/12/2025	4024422	308.35	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	03/12/2025	4024422	578.60	10755	Wantage Industrial Cleaning
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	03/12/2025	4024249	134,275.09	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	03/12/2025	4024249	249,734.23	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	03/12/2025	4024249	115,092.94	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	03/12/2025	4024249	155,780.36	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	03/12/2025	4024249	678.80	12900	Biffa Municipal Ltd V17052
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	03/12/2025	4024249	18,002.12	12900	Biffa Municipal Ltd V17052

HM51	ARAP	Property leases	Premises	03/12/2025 4024368	-416.65	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024369	-833.32	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4023977	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4023597	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024385	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024386	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024410	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024411	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024412	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024413	416.67	14085	The Secretary of State for Defence
HM61	LAHF	Property leases	Premises	03/12/2025 4024414	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024407	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024408	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024388	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024389	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024390	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024391	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024392	416.67	14085	The Secretary of State for Defence
HM61	LAHF	Property leases	Premises	03/12/2025 4024393	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024394	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024396	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024397	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024398	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024399	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	03/12/2025 4024403	416.66	14085	The Secretary of State for Defence
HM61	LAHF	Property leases	Premises	03/12/2025 4024404	416.67	14085	The Secretary of State for Defence
CL71	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	03/12/2025 4024439	10,000.00	10164	Oxfordshire County Council
HM51	ARAP	Refugee: Move on costs	Supplies & Services	03/12/2025 4023482	416.66	14085	The Secretary of State for Defence
HM51	ARAP	Refugee: Move on costs	Supplies & Services	03/12/2025 4023501	416.65	14085	The Secretary of State for Defence
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	03/12/2025 4024444	1,800.00	15945	Freeths LLP
HM61	LAHF	Grant income - education	Income	04/12/2025 3075537	900.00	16066	Long Furlong Primary School
HM61	LAHF	Grant income - education	Income	04/12/2025 3075537	1,800.00	16066	Long Furlong Primary School
HM61	LAHF	Grant income - education	Income	04/12/2025 3075537	1,800.00	16066	Long Furlong Primary School
HM61	LAHF	Grant income - education	Income	04/12/2025 3075537	1,800.00	16066	Long Furlong Primary School
HM51	ARAP	Grant income - education	Income	04/12/2025 3075537	3,150.00	16065	St Nicolas CE Primary School
HM51	ARAP	Grant income - education	Income	04/12/2025 3075537	1,575.00	16065	St Nicolas CE Primary School
HM61	LAHF	Grant income - education	Income	04/12/2025 3075537	3,150.00	16065	St Nicolas CE Primary School
HM61	LAHF	Grant income - education	Income	04/12/2025 3075537	3,150.00	16065	St Nicolas CE Primary School
HM61	LAHF	Grant income - education	Income	04/12/2025 3075537	1,575.00	16065	St Nicolas CE Primary School
DC31	Central Planning	Advertising	Supplies & Services	04/12/2025 4024453	260.44	14769	PeopleScout Limited
HR31	Human Resources	Fees and hired services	Supplies & Services	04/12/2025 4024441	1,738.00	12884	DCVS Trading Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/12/2025 4024437	780.00	15333	FCS-live Limited
PA21	Council Owned Trees	Professional	Supplies & Services	04/12/2025 4024419	1,800.00	10623	Ringrose Tree Services Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	04/12/2025 4024428	1,171.84	14453	Sutcliffe Play (South West) Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/12/2025 4024204	535.63	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/12/2025 4024204	296.80	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/12/2025 4024341	280.00	15326	A&E Fire and Security Limited
PS21	Facilities Management	Vehicle hire and maintenance	Transport	04/12/2025 4024447	279.30	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS39	Recharges Facilites Management	Vehicle hire and maintenance	Transport	04/12/2025 4024447	279.30	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS21	Facilities Management	Vehicle hire and maintenance	Transport	04/12/2025 4024448	279.30	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS39	Recharges Facilites Management	Vehicle hire and maintenance	Transport	04/12/2025 4024448	279.30	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YA71	Car Park Refurbishment inc Rain Garden - Cattle Market, Abingdon	Repairs & Maintenance of Grounds	Premises	04/12/2025 4024381	568.00	15898	RSK ADAS Ltd
CL31	Public Conveniences	Repairs and maintenance to land and buildings	Premises	04/12/2025 4024451	771.26	15465	Danfo (UK) Limited
DC31	Central Planning	Advertising	Supplies & Services	05/12/2025 4024442	257.22	14769	PeopleScout Limited
HC11	Housing Compliance	Agency staff	Employees	05/12/2025 4024465	472.69	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	05/12/2025 4024465	472.68	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	05/12/2025 4024466	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	05/12/2025 4024466	1,244.02	14261	Hays Specialist recruitment Ltd
PS81	STWs & Pump Stations	Repairs & Maintenance of Plant	Premises	05/12/2025 4024235	550.00	14955	Soma Services Ltd
PS81	STWs & Pump Stations	Repairs & Maintenance of Plant	Premises	05/12/2025 4024235	700.00	14955	Soma Services Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	05/12/2025 4024452	279.30	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PS39	Recharges Facilites Management	Vehicle hire and maintenance	Transport	05/12/2025 4024452	279.30	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
PC01	Property Compliance	Maintenance contracts	Supplies & Services	05/12/2025 4024370	1,273.03	15106	SMS Environmental Limited
CC11	The Beacon Wantage	Consultants Projects	Supplies & Services	05/12/2025 4024462	3,233.33	16023	Flying Geese Consultancy Ltd
EL13	District & Parish Elections	Printing External	Supplies & Services	08/12/2025 4024481	1,451.00	13202	PIN Communications
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	08/12/2025 4024478	2,040.00	99999	Birketts LLP
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	08/12/2025 4024479	600.00	15951	Stone King LLP

YD20	Local Area Network (LAN) Infrastructure	Main Capital Contract	Non Revenue Accounts	08/12/2025 4024496	356.09	16069	CAE Technology Services Ltd
YD20	Local Area Network (LAN) Infrastructure	Main Capital Contract	Non Revenue Accounts	08/12/2025 4024496	456.23	16069	CAE Technology Services Ltd
YD20	Local Area Network (LAN) Infrastructure	Main Capital Contract	Non Revenue Accounts	08/12/2025 4024496	384.71	16069	CAE Technology Services Ltd
YD20	Local Area Network (LAN) Infrastructure	Main Capital Contract	Non Revenue Accounts	08/12/2025 4024496	467.93	16069	CAE Technology Services Ltd
YD20	Local Area Network (LAN) Infrastructure	Main Capital Contract	Non Revenue Accounts	08/12/2025 4024496	549.62	16069	CAE Technology Services Ltd
YD20	Local Area Network (LAN) Infrastructure	Main Capital Contract	Non Revenue Accounts	08/12/2025 4024496	255.06	16069	CAE Technology Services Ltd
HM31	Temporary Accommodation	Purchase of equipment	Supplies & Services	08/12/2025 4024464	271.21	10816	Talmage S Domestic Appliances
SB41	Pension Deficit Recovery	Superannuation - ER	Employees	08/12/2025 4024503	63,916.67	10593	Oxfordshire County Council Pension Fund
SB41	Pension Deficit Recovery	Pension past service costs	Employees	08/12/2025 4024503	10,477.01	10593	Oxfordshire County Council Pension Fund
HM61	LAHF	Rent income	Income	09/12/2025 4024201	264.13	10265	South Oxfordshire Dist Council
HM51	ARAP	Refugee: Move on costs	Supplies & Services	09/12/2025 4024505	814.10	10241	Sovereign Housing Association Ltd
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	09/12/2025 4024510	1,014.60	15945	Freeths LLP
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/12/2025 4024511	6,462.00	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/12/2025 4024415	7,017.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/12/2025 4024416	1,900.00	15865	Albright Dene Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/12/2025 4024417	13,980.67	13850	S & J Building Services (UK) Ltd
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	09/12/2025 4024445	16,032.00	16007	Harpford Renewables
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/12/2025 4024446	9,150.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/12/2025 4024470	21,713.20	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/12/2025 4024488	2,551.03	10163	Oxford City Council
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	09/12/2025 4024504	3,180.00	15231	Innovation Construction Services Ltd
YD15	CIL - Healthcare	Main Capital Contract	Non Revenue Accounts	09/12/2025 4024509	73,633.25	15790	NHS Buckinghamshire Oxfordshire and Berkshire West Integrated Care Board
HM21	Homelessness Prevention	Other expenses	Supplies & Services	09/12/2025 4024507	480.00	10241	Sovereign Housing Association Ltd
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	10/12/2025 4024489	1,800.00	10164	Oxfordshire County Council
BC02	Building Control Chargeable	Agency staff	Employees	10/12/2025 4024472	-506.93	14261	Hays Specialist recruitment Ltd
BC99	Building Control Chargeable - recharges to South	Agency staff	Employees	10/12/2025 4024472	-337.95	14261	Hays Specialist recruitment Ltd
BC02	Building Control Chargeable	Agency staff	Employees	10/12/2025 4024473	-635.81	14261	Hays Specialist recruitment Ltd
BC99	Building Control Chargeable - recharges to South	Agency staff	Employees	10/12/2025 4024473	-423.87	14261	Hays Specialist recruitment Ltd
PA41	Parks & Open Spaces	Maintenance of equipment	Supplies & Services	10/12/2025 4021648	-98,464.00	14453	Sutcliffe Play (South West) Limited
CG11	Community enablement	Partnership Grants	Supplies & Services	10/12/2025 4024468	45,500.00	10014	Citizens Advice West Oxfordshire (operating as Citizens Advice Oxfordshire)
CL41	Garden Waste Collection	Fees and hired services	Supplies & Services	10/12/2025 4024484	256.80	15949	PermiServ Ltd
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	10/12/2025 4024487	64,031.87	10046	Biffa Waste Services Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	10/12/2025 4024520	425.61	13279	South East Water Ltd
RS15	Local Government Reorganisation	Fees and hired services	Supplies & Services	11/12/2025 4024519	10,000.00	12993	Bracknell Forest Borough Council
DC31	Central Planning	Advertising	Supplies & Services	11/12/2025 4024571	290.40	14769	PeopleScout Limited
CH11	IT operations	Communications - Telephones & Fax	Supplies & Services	12/12/2025 4024569	432.13	10484	British Telecom Plc
PA49	Grounds Team Recharges	Hire of equipment	Supplies & Services	12/12/2025 4024564	1,671.60	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	12/12/2025 4024564	6,288.40	15359	Turfleet Hire Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/12/2025 4024343	718.20	15504	Tencer Limited
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/12/2025 4024344	849.42	15504	Tencer Limited
LG11	Legal Services	Legal services	Supplies & Services	12/12/2025 4024582	3,500.00	13436	Cornerstone Barristers
DC11	Development Management	Fees and hired services	Supplies & Services	12/12/2025 4024584	5,040.00	14353	BPS Dorking Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	12/12/2025 4024345	662.80	15504	Tencer Limited
DC11	Development Management	Fees and hired services	Supplies & Services	15/12/2025 4024560	534.63	12131	Sharpe Pritchard
RS13	Audit	Agency staff	Employees	15/12/2025 4024526	1,244.03	14261	Hays Specialist recruitment Ltd
RS99	Audit - Recharges to South	Agency staff	Employees	15/12/2025 4024526	1,244.02	14261	Hays Specialist recruitment Ltd
PS41	Commercial Property	Fees and hired services	Supplies & Services	15/12/2025 4024588	640.00	15570	Shields Longden Limited
HM21	Homelessness Prevention	Other expenses	Supplies & Services	15/12/2025 4024567	600.00	15918	Randhawa & Son Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	15/12/2025 4024590	414.24	10241	Sovereign Housing Association Ltd
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	15/12/2025 4024607	53,389.67	15796	Ashe Construction Ltd
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	15/12/2025 4024608	20,996.26	15796	Ashe Construction Ltd
HC11	Housing Compliance	Agency staff	Employees	15/12/2025 4024574	472.69	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	15/12/2025 4024574	472.68	14261	Hays Specialist recruitment Ltd
CP21	Car Park Operations	Car Parks Management Contract	Third Party Payments	15/12/2025 4024617	21,092.25	15060	Saba Park Services UK Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	15/12/2025 4024418	9,245.31	13850	S & J Building Services (UK) Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	15/12/2025 4024610	1,700.00	99999	***redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	15/12/2025 4024618	560.44	10241	Sovereign Housing Association Ltd
HM31	Temporary Accommodation	Fees and hired services	Supplies & Services	15/12/2025 4024621	290.00	11795	Abingdon Taxis Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	15/12/2025 4024616	1,732.50	15060	Saba Park Services UK Limited
RS73	R & B Client Team	Consultation costs	Supplies & Services	16/12/2025 4024622	30,000.00	15855	Inform Holdings Ltd
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	16/12/2025 4024627	1,793.64	15060	Saba Park Services UK Limited
CE01	Civic Responsibilities	Public/Civic Functions Allowances	Supplies & Services	16/12/2025 4024630	577.55	15565	Down to Earth Community Cafe CIC
PA42	Grounds Team	Vehicle hire and maintenance	Transport	16/12/2025 4024602	541.83	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	16/12/2025 4024295	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Materials & consumables	Supplies & Services	16/12/2025 4024611	261.11	10630	Screwfix trading as Trade UK
PA21	Council Owned Trees	Professional	Supplies & Services	16/12/2025 4024620	3,600.00	10623	Ringrose Tree Services Ltd
PA21	Council Owned Trees	Professional	Supplies & Services	16/12/2025 4024620	1,800.00	10623	Ringrose Tree Services Ltd

PA21	Council Owned Trees	Professional	Supplies & Services	16/12/2025	4024620	600.00	10623	Ringrose Tree Services Ltd
CC11	The Beacon Wantage	Publicity and promotion costs	Supplies & Services	16/12/2025	4024632	1,865.00	15713	Image Box
PA42	Grounds Team	Vehicle hire and maintenance	Transport	16/12/2025	4024542	351.92	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	16/12/2025	4024275	562.52	15311	Northgate Vehicle Hire Ltd
PA49	Grounds Team Recharges	Hire of equipment	Supplies & Services	16/12/2025	4024637	672.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	16/12/2025	4024637	2,528.00	15359	Turfleet Hire Limited
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	16/12/2025	4024591	1,000.00	99999	**redacted - sensitive information**
HU01	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	16/12/2025	4024592	1,000.00	99999	**redacted - sensitive information**
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	16/12/2025	4024642	403.08	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	16/12/2025	4024642	4,583.08	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	16/12/2025	4024642	323.94	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	16/12/2025	4024642	1,344.46	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	16/12/2025	4024642	436.92	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	16/12/2025	4024642	427.69	14087	Sport and Play Limited
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	16/12/2025	4024643	876.23	14087	Sport and Play Limited
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	16/12/2025	4024638	1,425.00	12528	Proelec Installations Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	16/12/2025	4024595	5,865.00	16077	ELWOOD & CO
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024506	10,243.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024512	7,670.24	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024513	2,281.20	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024546	16,299.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024547	7,817.86	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024548	10,000.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024549	7,410.64	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024557	24,540.00	15231	Innovation Construction Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024578	6,355.52	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024579	7,349.57	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024624	60,000.00	16076	RWK Goodman LLP
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024631	14,814.00	15865	Albright Dene Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024556	2,644.68	15971	MILLBROOK HEALTHCARE
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	16/12/2025	4024544	1,591.00	16075	Tough Furniture Ltd
HM61	LAHF	Refugee: Move on costs	Supplies & Services	16/12/2025	4024647	3,000.00	99999	**redacted - sensitive information**
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	17/12/2025	4024650	4,606.15	14087	Sport and Play Limited
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	17/12/2025	4024658	5,127.87	10407	Wantage Silver Band
CO01	Community Hub	Grants	Supplies & Services	17/12/2025	4024482	10,000.00	14436	South Oxfordshire Food and Educ Alliance
PS21	Facilities Management	Electricity	Premises	17/12/2025	4024651	373.32	10352	EDF Energy Customers Ltd
HM31	Temporary Accommodation	Contract Cleaning	Premises	17/12/2025	4024558	-3,784.50	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	17/12/2025	4024559	1,177.00	10755	Wantage Industrial Cleaning
HM31	Temporary Accommodation	Contract Cleaning	Premises	17/12/2025	4024612	399.00	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	17/12/2025	4024663	970.11	16000	Hundred Watt Club
SB11	Corporate Management Team	Subscriptions	Supplies & Services	17/12/2025	4024659	3,276.00	15134	Local Government Information Unit
FC10	5CP Client Team VOWH	Payments to other local authorities	Third Party Payments	17/12/2025	4024649	171,005.67	10004	Capita Business Service Ltd
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	17/12/2025	4024648	173,166.96	10004	Capita Business Service Ltd
LG11	Legal Services	Court costs	Supplies & Services	17/12/2025	4024629	313.00	15535	Court Clerk Services Limited
PSS1	Mobile Home Parks	Water rates	Premises	17/12/2025	4024654	3,109.17	10650	Thames Water Utilities Ltd
CP21	Car Park Operations	Fees and hired services	Supplies & Services	17/12/2025	4024570	520.00	10988	Chipside Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	17/12/2025	4024492	520.00	10988	Chipside Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	17/12/2025	4024497	-1,250.00	10988	Chipside Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	17/12/2025	4024498	-1,080.00	10988	Chipside Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	17/12/2025	4024499	-1,080.00	10988	Chipside Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	17/12/2025	4024500	-1,080.00	10988	Chipside Limited
CP21	Car Park Operations	Fees and hired services	Supplies & Services	17/12/2025	4024501	-1,080.00	10988	Chipside Limited
DC31	Central Planning	Advertising	Supplies & Services	18/12/2025	4024665	304.88	14769	PeopleScout Limited
HR31	Human Resources	Fees and hired services	Supplies & Services	18/12/2025	4023947	1,620.00	12884	DCVS Trading Ltd
DC31	Central Planning	Advertising	Supplies & Services	18/12/2025	4024683	419.52	14769	PeopleScout Limited
PA42	Grounds Team	Vehicle hire and maintenance	Transport	18/12/2025	4024276	627.99	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	18/12/2025	4024277	602.55	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	18/12/2025	4023329	280.26	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	18/12/2025	4023706	280.28	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	18/12/2025	4024273	470.50	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	18/12/2025	4024274	587.29	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Hire of equipment	Supplies & Services	18/12/2025	4024562	590.92	15359	Turfleet Hire Limited
PA49	Grounds Team Recharges	Hire of equipment	Supplies & Services	18/12/2025	4024563	462.00	15359	Turfleet Hire Limited
PA42	Grounds Team	Hire of equipment	Supplies & Services	18/12/2025	4024563	1,738.00	15359	Turfleet Hire Limited
PA99	Recharges - Parks	Vehicle hire and maintenance	Transport	18/12/2025	4024575	354.76	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	18/12/2025	4024296	365.84	15311	Northgate Vehicle Hire Ltd
PA42	Grounds Team	Vehicle hire and maintenance	Transport	18/12/2025	4024297	562.52	15311	Northgate Vehicle Hire Ltd

YA70	Car Park Refurbishment inc Rain Garden - Portway, Wantage	New Building Works	Premises	19/12/2025	4024508	8,023.65	15857	Rio Surfacing Limited
PA21	Council Owned Trees	Professional	Supplies & Services	19/12/2025	4024527	1,660.00	15056	The Cotswold Group Ltd T/A Cotswold Tree and Access Hire
PA21	Council Owned Trees	Professional	Supplies & Services	19/12/2025	4024527	415.00	15056	The Cotswold Group Ltd T/A Cotswold Tree and Access Hire
HM31	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	22/12/2025	4024693	448.39	15504	Tencer Limited
PS21	Facilities Management	Waste Management	Premises	22/12/2025	4022938	420.00	10046	Biffa Waste Services Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	23/12/2025	4024572	542.50	10129	Larkmead Veterinary Group Ltd
EP13	Environmental Protection	Sub-contracted work rechargeable	Supplies & Services	23/12/2025	4024573	542.50	10129	Larkmead Veterinary Group Ltd
CC11	The Beacon Wantage	Rent Income - Performance Hires	Income	23/12/2025	4024705	1,405.69	16068	Forbes Theatre Arts – Stage School
PS21	Facilities Management	Electricity	Premises	23/12/2025	4024706	1,575.05	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	23/12/2025	4024706	4,978.17	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	23/12/2025	4024708	1,085.20	13344	Kent County Council
PS21	Facilities Management	Electricity	Premises	23/12/2025	4024708	284.68	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	23/12/2025	4024707	8,362.94	13344	Kent County Council
LG11	Legal Services	Legal services	Supplies & Services	23/12/2025	4024722	6,000.00	15393	39 Essex Chambers LLP
HM21	Homelessness Prevention	Other expenses	Supplies & Services	24/12/2025	4024646	491.50	99999	**redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	24/12/2025	4024676	2,350.00	13775	OxHome Estate Agents Ltd
HC11	Housing Compliance	Agency staff	Employees	24/12/2025	4024678	472.69	14261	Hays Specialist recruitment Ltd
HC99	Housing Compliance Recharges	Agency staff	Employees	24/12/2025	4024678	472.68	14261	Hays Specialist recruitment Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	24/12/2025	4024601	535.63	14788	BEMS Energy
PC01	Property Compliance	Maintenance contracts	Supplies & Services	24/12/2025	4024601	535.63	14788	BEMS Energy
CL51	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	24/12/2025	4024727	5,113.20	12900	Biffa Municipal Ltd V17052