

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)
RS99	Audit - Recharges to South	Agency staff	Employees	01/11/2024	4018605	1,107.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	01/11/2024	4018605	1,107.50	14261	Hays Specialist recruitment Ltd
PA41	Parks & Open Spaces	Professional	Supplies & Services	01/11/2024	4018639	295.00	11702	Total Pest Control UK Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	01/11/2024	4018566	400.00	10627	Round and About Publications
HM21	Homelessness Prevention	Other expenses	Supplies & Services	01/11/2024	4018567	400.00	10627	Round and About Publications
CE01	Civic Responsibilities	Computer Purchase of hardware	Supplies & Services	01/11/2024	4018642	2,423.05	15677	Vokhus Ltd
CH97	Recharges - IT Team	Computer Purchase of hardware	Supplies & Services	01/11/2024	4018642	2,423.05	15677	Vokhus Ltd
YA46	Sparsholt Sewage Works	Main Capital Contract	Non Revenue Accounts	01/11/2024	4018646	101,310.14	14955	Soma Services Ltd
CC11	The Beacon Wantage	Contract Cleaning	Premises	01/11/2024	4018644	1,991.03	10755	Wantage Industrial Cleaning
GW12	GWP - District Centre	Contract Cleaning	Premises	04/11/2024	4018645	845.33	10755	Wantage Industrial Cleaning
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	04/11/2024	4017970	453.00	14788	BEMS Energy
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	04/11/2024	4018142	453.00	14788	BEMS Energy
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	04/11/2024	4018614	-453.00	14788	BEMS Energy
RS73	R & B Client Team	Consultation costs	Supplies & Services	04/11/2024	4018643	3,240.00	15855	Inform Holdings Ltd
CC11	The Beacon Wantage	Bar supplies	Supplies & Services	04/11/2024	4018656	525.45	14364	Matthew Clark Wholesale Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/11/2024	4018534	280.00	13526	BH Doors & Engineering Ltd
PC01	Property Compliance	Maintenance contracts	Supplies & Services	04/11/2024	4018554	765.00	15504	Tencer Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/11/2024	4018543	1,282.00	15354	BULLET LIFT SERVICES LIMITED
PS21	Facilities Management	Electricity	Premises	04/11/2024	4018492	-948.59	11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	04/11/2024	4018495	948.59	11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	04/11/2024	4018653	948.59	11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	04/11/2024	4018655	2,465.30	11944	British Gas Business
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	04/11/2024	4018610	1,836.27	15504	Tencer Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/11/2024	4018611	1,463.06	15504	Tencer Limited
PS21	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/11/2024	4018612	1,587.73	15504	Tencer Limited
HM61	LAHF	Property Management Fees	Premises	04/11/2024	4018635	314.00	15909	ST NICHOLAS MEWS MANAGEMENT COMPANY LIMITED
HM61	LAHF	Property Management Fees	Premises	04/11/2024	4018636	314.00	15909	ST NICHOLAS MEWS MANAGEMENT COMPANY LIMITED
HM51	ARAP	ESOL	Supplies & Services	04/11/2024	4018637	537.60	11523	Watchfield Village Hall
HR11	Training & Development	Staff training	Employees	04/11/2024	4018603	755.00	10663	Oxford Brookes University
HR99	Recharges - HR	Staff training	Employees	04/11/2024	4018603	755.00	10663	Oxford Brookes University
PS21	Facilities Management	Electricity	Premises	04/11/2024	4018654	1,992.50	11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	04/11/2024	4018664	-1,992.50	11944	British Gas Business
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/11/2024	4018669	621.10	15060	Saba Park Services UK Limited
CM31	Communications	Publicity and promotion costs	Supplies & Services	04/11/2024	4018671	1,595.00	15860	Atlas (UK) Limited
HM31	Temporary Accommodation	Contract Cleaning	Premises	05/11/2024	4018649	581.53	10755	Wantage Industrial Cleaning
YA70	Car Park Refurbishment inc Rain Garden - Portway, Wantage	New Building Works	Premises	05/11/2024	4018670	56,978.02	15857	Rio Surfacing Limited
FC10	5CP Client Team VOWH	5CSP CAPITA	Third Party Payments	05/11/2024	4018677	161,981.00	10265	South Oxfordshire Dist Council
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	05/11/2024	4018676	375.00	10627	Round and About Publications
EP13	Environmental Protection	Dog warden services	Supplies & Services	05/11/2024	4018668	2,118.11	13016	Barnwood Boarding Kennels
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/11/2024	4018583	5,527.00	11046	Haines Building Contractors
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/11/2024	4018598	4,411.00	11046	Haines Building Contractors
CS11	CCTV	Electricity	Premises	05/11/2024	4018579	372.78	10385	SSE Energy Solutions
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/11/2024	4018599	6,148.26	13501	NKS Contracts (Central) Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/11/2024	4018679	1,560.00	15795	***redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	05/11/2024	4018683	6,646.00	10638	Stannah Lift Services Ltd
HM61	LAHF	Furnishings	Supplies & Services	05/11/2024	4018691	2,325.83	11778	Beds 2 U
CM31	Communications	Publicity and promotion costs	Supplies & Services	06/11/2024	4018277	277.20	11155	Newsquest Media Group
CM31	Communications	Publicity and promotion costs	Supplies & Services	06/11/2024	4018652	-277.20	11155	Newsquest Media Group
PA42	Grounds Team	Materials & consumables	Supplies & Services	06/11/2024	4018616	3,940.00	15359	Turflleet Hire Limited
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	06/11/2024	4018697	1,257,339.62	10265	South Oxfordshire Dist Council
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	06/11/2024	4018694	1,337.89	15903	Tannahill Weavers
HM61	LAHF	Furnishings	Supplies & Services	06/11/2024	4018700	272.76	15254	Eastern Shires Purchasing Organisation
RS72	Corporate Finance Costs	Fees and hired services	Supplies & Services	06/11/2024	4018702	10,300.00	12992	Link Treasury Services LTD
CH11	IT operations	Software purchase & licence	Supplies & Services	06/11/2024	4018551	1,440.00	10173	Phoenix Software Ltd
CH11	IT operations	Software purchase & licence	Supplies & Services	06/11/2024	4018601	-1,440.00	10173	Phoenix Software Ltd
PS21	Facilities Management	Vehicle hire and maintenance	Transport	06/11/2024	4018713	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	06/11/2024	4018457	1,022.79	15326	A&E Fire and Security Limited
EP13	Environmental Protection	Dog warden services	Supplies & Services	06/11/2024	4018707	465.00	12062	Noahs Ark Environmental Services Ltd
CD61	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	06/11/2024	4018584	291.67	15051	Reef Hotels Limited T/A Courtyard by Marriott South Limited
CE01	Civic Responsibilities	Computer Purchase of hardware	Supplies & Services	07/11/2024	4018720	255.95	15677	Vokhus Ltd
CH97	Recharges - IT Team	Computer Purchase of hardware	Supplies & Services	07/11/2024	4018720	255.95	15677	Vokhus Ltd
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	07/11/2024	4018718	457.19	14967	Royal National Theatre
HM61	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	07/11/2024	4018353	3,370.80	12854	SOHA
HM51	ARAP	Agency staff	Employees	07/11/2024	4018657	1,287.04	14947	The Best Connection Group Ltd
HM11	Housing Advice & Lettings Team	Other expenses	Supplies & Services	07/11/2024	4018701	1,170.00	99999	***redacted - sensitive information**
HM21	Homelessness Prevention	Other expenses	Supplies & Services	07/11/2024	4018725	435.00	12854	SOHA
PS21	Facilities Management	Vehicle hire and maintenance	Transport	07/11/2024	4018712	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	08/11/2024	4018733	1,775.70	15874	SUPERSTARS OF WRESTLING
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	08/11/2024	4018746	560.00	13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	08/11/2024	4018746	870.00	13494	Downs View Nurseries Ltd

PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	08/11/2024	4018746	825.00	13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	08/11/2024	4018746	580.00	13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of equipment	Supplies & Services	08/11/2024	4018746	280.00	13494	Downs View Nurseries Ltd
PA41	Parks & Open Spaces	Purchase of Plants	Supplies & Services	08/11/2024	4018746	560.00	13494	Downs View Nurseries Ltd
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	08/11/2024	4018743	695.00	15840	Cotswold Archaeology
PC01	Property Compliance	Maintenance contracts	Supplies & Services	08/11/2024	4018714	1,292.74	15106	SMS Environmental Limited
PS21	Facilities Management	Electricity	Premises	08/11/2024	4018706	2,465.30	11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024	4018728	-454.63	10159	Npower Ltd
PS21	Facilities Management	Electricity	Premises	08/11/2024	4018729	289.37	10159	Npower Ltd
GW12	GWP - District Centre	Gas	Premises	08/11/2024	4018674	1,290.74	12184	E.ON Next
PS21	Facilities Management	Electricity	Premises	08/11/2024	4018498	2,506.54	11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024	4018493	-885.81	11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024	4018494	885.81	11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024	4018665	1,992.50	11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024	4018666	885.81	11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024	4018680	-2,465.30	11944	British Gas Business
PS21	Facilities Management	Electricity	Premises	08/11/2024	4018659	1,411.79	11944	British Gas Business
PA41	Parks & Open Spaces	Materials & consumables	Supplies & Services	08/11/2024	4018717	327.57	14453	Sutcliffe Play (South West) Limited
DC11	Development Management	Printing External	Supplies & Services	08/11/2024	4018751	328.00	15044	Digipress.Co Ltd
PS51	Mobile Home Parks	Water rates	Premises	11/11/2024	4018684	3,252.02	10650	Thames Water Utilities Ltd
CH16	Corporate Applications (Was Ocella/Oracle)	Software support and maintenance	Supplies & Services	11/11/2024	4018673	1,080.00	10988	Chipside Limited
DC11	Development Management	Advertising	Supplies & Services	11/11/2024	4018710	352.40	14769	PeopleScout Limited
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	11/11/2024	4018394	1,130.00	11374	Matthew Carter Removals
YE02	UK Shared Prosperity Funding	Main Capital Contract	Non Revenue Accounts	12/11/2024	4018767	7,615.00	14712	Greenspace Designs Ltd
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	12/11/2024	4018769	1,100.00	12528	Proelec Installations Ltd
HM51	ARAP	ESOL	Supplies & Services	12/11/2024	3075523	1,800.00	15784	Cambrian Learning Trust
HM51	ARAP	ESOL	Supplies & Services	12/11/2024	3075523	1,800.00	15784	Cambrian Learning Trust
HM51	ARAP	ESOL	Supplies & Services	12/11/2024	3075523	1,800.00	15784	Cambrian Learning Trust
HM51	ARAP	ESOL	Supplies & Services	12/11/2024	3075523	1,800.00	15784	Cambrian Learning Trust
HM51	ARAP	ESOL	Supplies & Services	12/11/2024	3075523	1,800.00	15784	Cambrian Learning Trust
HM51	ARAP	ESOL	Supplies & Services	12/11/2024	3075523	1,800.00	15784	Cambrian Learning Trust
HM51	ARAP	ESOL	Supplies & Services	12/11/2024	3075523	1,800.00	15784	Cambrian Learning Trust
PS21	Facilities Management	Vehicle hire and maintenance	Transport	12/11/2024	4018732	397.88	14912	Scot Group Ltd t/a Thrifty Car & Van Rental
YB03	Closed Churchyard Boundary Walls	Main Capital Contract	Non Revenue Accounts	12/11/2024	4018755	1,280.00	15840	Cotswold Archaeology
HM41	UKRS & Afghan Resettlement Scheme	Property Management Fees	Premises	12/11/2024	4018780	924.64	10241	Sovereign Housing Association Ltd
HU01	Homes for Ukraine	Other expenses	Supplies & Services	12/11/2024	4018781	3,554.00	99999	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	12/11/2024	4018690	10,000.00	15897	Seville Developments Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	12/11/2024	4018695	23,968.15	10164	Oxfordshire County Council
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	12/11/2024	4018735	1,273.10	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	12/11/2024	4018736	6,339.00	10638	Stannah Lift Services Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	12/11/2024	4018737	4,588.85	13501	NKS Contracts (Central) Ltd
HM31	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	12/11/2024	4018770	4,438.33	13392	Premier Inn
HM31	Temporary Accommodation	Contract Cleaning	Premises	12/11/2024	4018148	872.30	10755	Wantage Industrial Cleaning
HM21	Homelessness Prevention	Other expenses	Supplies & Services	13/11/2024	4018752	597.67	15744	**redacted - sensitive information**
X900	Balance Sheet	Salary Recharges Control Account	Non Revenue Accounts	13/11/2024	4018785	1,334,593.51	10265	South Oxfordshire Dist Council
RS73	R & B Client Team	Audit fees	Supplies & Services	13/11/2024	4018709	35,000.00	13476	Ernst & Young LLP
LG11	Legal Services	Legal services	Supplies & Services	13/11/2024	4018784	838.50	14184	Bevan & Brittan LLP
LG21	Local Land Charges	Fees and hired services	Supplies & Services	13/11/2024	4018787	1,065.00	13469	Ocella Software Systems Limited
SR30	Leisure Centre Operations	Third Party Payments - Other	Third Party Payments	13/11/2024	4018338	1,650.00	10164	Oxfordshire County Council
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	13/11/2024	4018794	2,730.00	15828	Logic Contract Services LTD
PS45	Head Office	Repairs and maintenance to land and buildings	Premises	13/11/2024	4018800	405.00	10975	Safetell
CG11	Community enablement	Discrete Grants	Supplies & Services	13/11/2024	4018734	9,978.00	15558	Hinksey Trail Regeneration CIC
CH11	IT operations	Computer Purchase of hardware	Supplies & Services	13/11/2024	4018585	700.00	15229	Telefonica UK Limited
YC56	VWHT&LC Reception refurbishment	Main Capital Contract	Non Revenue Accounts	14/11/2024	4018793	20,136.34	15828	Logic Contract Services LTD
CL51	Refuse Waste Collection	Fees and hired services	Supplies & Services	14/11/2024	4018823	1,920.00	15866	ALIVE WITH IDEAS
HM21	Homelessness Prevention	Fees and hired services	Supplies & Services	14/11/2024	4018783	16,733.08	10164	Oxfordshire County Council
PS51	Mobile Home Parks	Water rates	Premises	14/11/2024	4018805	3,252.02	10650	Thames Water Utilities Ltd
HM61	LAHF	Furnishings	Supplies & Services	14/11/2024	4018773	2,475.92	15704	IKEA Ltd
HM61	LAHF	Furnishings	Supplies & Services	14/11/2024	4018829	1,180.00	11778	Beds 2 U
CC11	The Beacon Wantage	Performers Fees and Charges	Supplies & Services	14/11/2024	4018831	3,382.08	15914	RBM Ltd
HM61	LAHF	Furnishings	Supplies & Services	14/11/2024	4018808	260.98	15254	Eastern Shires Purchasing Organisation
HM61	LAHF	Furnishings	Supplies & Services	15/11/2024	4018821	2,071.74	15704	IKEA Ltd
CL71	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/11/2024	4018828	41,269.75	10046	Biffa Waste Services Ltd
CG11	Community enablement	Partnership Grants	Supplies & Services	15/11/2024	4018825	30,000.00	10246	Vale Community Impact
HM61	LAHF	Furnishings	Supplies & Services	15/11/2024	4018772	255.42	15704	IKEA Ltd
CP21	Car Park Operations	Repairs and maintenance to land and buildings	Premises	15/11/2024	4018841	1,460.00	15060	Saba Park Services UK Limited
FR51	Countryside Management	Fees and hired services	Supplies & Services	15/11/2024	4018100	16,453.18	13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	15/11/2024	4018101	16,453.18	13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	15/11/2024	4018818	16,364.36	13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	15/11/2024	4018819	16,364.36	13881	The Earth Trust
FR51	Countryside Management	Fees and hired services	Supplies & Services	15/11/2024	4018837	-16,453.18	13881	The Earth Trust

HM51	ARAP	Property leases	Premises	25/11/2024	3075524	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/11/2024	3075524	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/11/2024	3075524	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/11/2024	3075524	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/11/2024	3075524	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/11/2024	3075524	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/11/2024	3075524	416.67	14085	The Secretary of State for Defence
HM51	ARAP	Property leases	Premises	25/11/2024	3075524	416.67	14085	The Secretary of State for Defence
SD01	Sports Development	Fees and hired services	Supplies & Services	25/11/2024	4018866	-4,749.23	15381	Oxford Direct Services Trading Ltd
HM51	ARAP	Fees and hired services	Supplies & Services	25/11/2024	4018921	2,040.00	15714	TAM LANGUAGE SERVICES LTD
LG11	Legal Services	Legal services	Supplies & Services	25/11/2024	4018955	407.00	12131	**redacted - sensitive information**
HM51	ARAP	Internal Recharges	Income	25/11/2024	4018921	510.00	15714	TAM LANGUAGE SERVICES LTD
SD01	Sports Development	Fees and hired services	Supplies & Services	25/11/2024	4018000	4,749.23	15381	Oxford Direct Services Trading Ltd
PS45	Head Office	Gas	Premises	26/11/2024	4018930	1,893.49	13344	Kent County Council
PS21	Facilities Management	Gas	Premises	26/11/2024	4018916	3,439.94	13344	Kent County Council
PS45	Head Office	Electricity	Premises	26/11/2024	4018929	4,316.96	13344	Kent County Council
CH15	Exchequer & Procurement	Printing External	Supplies & Services	26/11/2024	4018950	333.26	10540	Hobs Reprographics Plc
HM31	Temporary Accommodation	Gas	Premises	26/11/2024	4018917	292.23	13344	Kent County Council
HM31	Temporary Accommodation	Gas	Premises	26/11/2024	4018912	600.30	13344	Kent County Council
YC91	Wantage LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	26/11/2024	4018961	678.50	15785	Ashfords LLP
YC92	VWHT&LC - Decarbonisation	Main Capital Contract	Non Revenue Accounts	26/11/2024	4018961	678.50	15785	Ashfords LLP
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024	4018832	7,234.20	11594	**redacted - sensitive information**
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024	4018833	925.00	11594	**redacted - sensitive information**
YH06	Renovation Grants - Home Repairs Target	Capital grants other	Non Revenue Accounts	26/11/2024	4018859	4,417.88	15381	Oxford Direct Services Trading Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024	4018914	7,438.45	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024	4018915	7,438.45	15258	Alpha of Oxford Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024	4018934	4,575.40	13501	NKS Contracts (Central) Ltd
YH06	Renovation Grants - Home Repairs Target	Main Capital Contract	Non Revenue Accounts	26/11/2024	4018936	7,812.00	15894	Aselford Plumbing
YH12	Replacement CCTV cameras - Abingdon & Wantage	Main Capital Contract	Non Revenue Accounts	26/11/2024	4018956	1,423.00	12865	CDS Systems Ltd
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024	4018798	5,680.00	14205	SC Wetrooms
PS51	Mobile Home Parks	Water rates	Premises	26/11/2024	4018863	16,861.21	10650	Thames Water Utilities Ltd
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	26/11/2024	4018875	6,761.94	15120	CDC Electrical
PS51	Mobile Home Parks	Repairs and maintenance to land and buildings	Premises	26/11/2024	4018932	528.00	15320	Adeco Excel LLP t/a Hamblin Watermans
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/11/2024	4018896	317.80	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/11/2024	4018922	575.00	15918	Randhawa & Son Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/11/2024	4018928	812.32	10241	Sovereign Housing Association Ltd
HM21	Homelessness Prevention	Other expenses	Supplies & Services	26/11/2024	4018970	550.00	15708	MYK FREEHOLD LIMITED
DC11	Development Management	Advertising	Supplies & Services	26/11/2024	4018802	302.80	14769	PeopleScout Limited
YH05	Renovation Grants - Disabled Facilities	Capital grants other	Non Revenue Accounts	26/11/2024	4018949	10,065.00	15231	Innovation Construction Services Ltd
SR30	Leisure Centre Operations	Repairs and maintenance to land and buildings	Premises	27/11/2024	4018975	574.18	15692	Low Carbon Solutions Ltd
YC23	Wheeled bins for new waste contract	Main Capital Contract	Non Revenue Accounts	27/11/2024	4018992	18,865.00	12900	Biffa Municipal Ltd V17052
CL51	Refuse Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/11/2024	4018992	111,983.60	12900	Biffa Municipal Ltd V17052
CL71	Recycling & Food Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/11/2024	4018992	243,780.00	12900	Biffa Municipal Ltd V17052
CL41	Garden Waste Collection	Waste Collection-Biffa fixed	Third Party Payments	27/11/2024	4018992	130,648.00	12900	Biffa Municipal Ltd V17052
CL61	Street Cleansing	Waste Collection-Biffa fixed	Third Party Payments	27/11/2024	4018992	151,632.00	12900	Biffa Municipal Ltd V17052
CP21	Car Park Operations	Waste Collection-Biffa fixed	Third Party Payments	27/11/2024	4018992	661.00	12900	Biffa Municipal Ltd V17052
PS41	Commercial Property	Fees and hired services	Supplies & Services	27/11/2024	4018998	1,250.00	15570	Shields Longden Limited
DC11	Development Management	Advertising	Supplies & Services	27/11/2024	4019001	278.00	14769	PeopleScout Limited
CS11	CCTV	Electricity	Premises	27/11/2024	4018972	385.15	10385	SSE Energy Solutions
HM61	LAHF	Furnishings	Supplies & Services	27/11/2024	4017790	-1,922.50	15704	IKEA Ltd
HM51	ARAP	Misc LAHF/SFA	Supplies & Services	27/11/2024	4017789	-1,812.50	15704	IKEA Ltd
CC11	The Beacon Wantage	Repairs and maintenance to land and buildings	Premises	28/11/2024	4019035	310.00	10724	OPC Drain Services
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	28/11/2024	4019039	294.17	12891	PRS for Music
CP21	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/11/2024	4019040	1,745.00	15060	Saba Park Services UK Limited
FR51	Countryside Management	Fees and hired services	Supplies & Services	28/11/2024	4019021	16,364.36	13881	The Earth Trust
HR11	Training & Development	Staff training	Employees	28/11/2024	4019019	342.50	12400	Association of Electoral Administrators
HR99	Recharges - HR	Staff training	Employees	28/11/2024	4019019	342.50	12400	Association of Electoral Administrators
HR11	Training & Development	Staff training	Employees	28/11/2024	4019019	342.50	12400	Association of Electoral Administrators
HR99	Recharges - HR	Staff training	Employees	28/11/2024	4019019	342.50	12400	Association of Electoral Administrators
EP13	Environmental Protection	Burial costs	Supplies & Services	29/11/2024	4018747	684.00	14119	Funeral Partners Limited T/A Howard Chadwick Funeral Service
RS99	Audit - Recharges to South	Agency staff	Employees	29/11/2024	4019022	1,107.50	14261	Hays Specialist recruitment Ltd
RS13	Audit	Agency staff	Employees	29/11/2024	4019022	1,107.50	14261	Hays Specialist recruitment Ltd
CC11	The Beacon Wantage	Fees and hired services	Supplies & Services	29/11/2024	4018952	300.00	14771	**redacted - sensitive information**

5,304,540.22