

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)
MP11	Commercial Sites	Agency staff	Employees	03/02/2025	20024805	1,029.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/02/2025	20024805	1,035.50	16202	Oyster Partnership limited
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	03/02/2025	20024834	262.33	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/02/2025	20024824	3,036.17	19085	Soul Street Productions Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	03/02/2025	20024858	20,000.00	10502	Ocella
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	03/02/2025	20024883	4,940.00	19017	ALP Synergy Ltd
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	03/02/2025	20024879	2,465.00	13934	Oxfordshire County Council
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	03/02/2025	20024868	275.00	17916	ACS Business Supplies Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	03/02/2025	20024868	275.00	17916	ACS Business Supplies Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	03/02/2025	20024830	8,850.00	19084	Cadcorp Limited
CE09	GIS	Software purchase & licence	Supplies & Services	03/02/2025	20024830	8,850.00	19084	Cadcorp Limited
LS01	Legal	Agency staff	Employees	03/02/2025	20024841	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/02/2025	20024841	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	03/02/2025	20024842	910.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/02/2025	20024842	910.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	03/02/2025	20024843	1,273.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/02/2025	20024843	1,273.00	17855	Sellick Partnership Limited
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	03/02/2025	20024827	3,000.00	19084	Cadcorp Limited
CE09	GIS	Software purchase & licence	Supplies & Services	03/02/2025	20024827	3,000.00	19084	Cadcorp Limited
FM01	Facilities Management	Agency staff	Employees	03/02/2025	20024835	2,875.00	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	03/02/2025	20024835	2,875.00	17608	Michael Page International Recruitment Limited
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	03/02/2025	20024622	392.83	18423	Tencer Limited
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	03/02/2025	20024865	384.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	03/02/2025	20024866	360.00	17649	Oxford Security services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	03/02/2025	20024790	4,740.00	16380	SC Wetrooms
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	03/02/2025	20024813	8,963.76	99999	**redacted - sensitive information**
X109	Home repair assistance	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	03/02/2025	20024820	1,710.00	99999	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	03/02/2025	20024821	7,942.38	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	03/02/2025	20024839	7,475.00	19034	Albright Dene Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	03/02/2025	20024867	372.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/02/2025	20024896	862.24	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/02/2025	20024896	251.20	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/02/2025	20024896	289.84	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	03/02/2025	20024897	355.04	17680	Wantage Industrial Cleaning
LE01	DCLR Leisure Team	Agency staff	Employees	04/02/2025	20024822	1,625.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	04/02/2025	20024822	1,625.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	04/02/2025	20024823	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	04/02/2025	20024823	1,562.45	18994	Goodman Masson Limited
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	04/02/2025	20024881	912.00	17406	Baily Garner LLP
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	04/02/2025	20024884	37,799.03	18947	Morland House Surgery
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/02/2025	20024899	1,234.33	17708	Saba Park Services UK Limited
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	04/02/2025	20024764	375.00	10603	Round and About Publications Ltd
BC01	Building Control Chargeable	Agency staff	Employees	04/02/2025	20024860	617.39	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	04/02/2025	20024860	411.60	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	04/02/2025	20024902	424.83	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	04/02/2025	20024902	424.83	18824	Reed Specialist Recruitment Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	04/02/2025	20024864	-360.00	17649	Oxford Security services Ltd
FM01	Facilities Management	Agency staff	Employees	04/02/2025	20024910	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	04/02/2025	20024910	1,125.00	18983	Vivid Resourcing
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	04/02/2025	20024904	-2,590.62	11923	Eunomia Research and Consulting Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	04/02/2025	20024919	3,060.00	19038	Axis PED Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/02/2025	20024903	5,826.00	16279	NKS Contracts (Central) Ltd
X880	CIL Development South	Consultation costs	Supplies & Services	04/02/2025	20024922	3,250.00	18678	Eddisons Commercial Limited
TR00	Training Budget	Staff training	Employees	04/02/2025	20024929	997.50	19143	Total Conflict Management Ltd t/a The TCM Group
TR99	Training Recharges to VOWH	Staff training	Employees	04/02/2025	20024929	997.50	19143	Total Conflict Management Ltd t/a The TCM Group
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	05/02/2025	20024880	4,689.00	17406	Baily Garner LLP
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	05/02/2025	20023616	2,280.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	05/02/2025	20023616	2,280.00	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	05/02/2025	20023616	4,200.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	05/02/2025	20023616	4,200.00	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	05/02/2025	20023616	2,280.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	05/02/2025	20023616	2,280.00	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	05/02/2025	20023616	1,440.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	05/02/2025	20023616	1,440.00	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	05/02/2025	20023616	480.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	05/02/2025	20023616	480.00	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	05/02/2025	20023616	960.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	05/02/2025	20023616	960.00	19095	DEF Software Limited
FM01	Facilities Management	Stationery	Supplies & Services	05/02/2025	20024940	279.72	10442	Lyreco UK Ltd
FM10	Facilities Team - Vale Recharges	Stationery	Supplies & Services	05/02/2025	20024940	279.73	10442	Lyreco UK Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	05/02/2025	20024931	2,200.00	15323	Carter Jonas LLP
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	05/02/2025	20024932	1,320.00	15323	Carter Jonas LLP
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	05/02/2025	20024936	4,689.00	17406	Baily Garner LLP
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	05/02/2025	20024938	912.00	17406	Baily Garner LLP
OP02	Grounds Team	Electricity	Premises	05/02/2025	20024724	598.21	13816	British Gas

CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/02/2025	20024809	4,383.60	17708	Saba Park Services UK Limited
TR00	Training Budget	Staff training	Employees	05/02/2025	20024796	-4,200.00	17146	Improvement & Development Agency for Local Government (IDeA)
TR99	Training Recharges to VOWH	Staff training	Employees	05/02/2025	20024796	-4,200.00	17146	Improvement & Development Agency for Local Government (IDeA)
OP02	Grounds Team	Electricity	Premises	05/02/2025	20024431	480.43	13816	British Gas
X002	VAT	VAT Outputs	Appropriations and other non Cipla Sub Group Accounts	05/02/2025	20024796	-840.00	17146	Improvement & Development Agency for Local Government (IDeA)
X002	VAT	VAT Outputs	Appropriations and other non Cipla Sub Group Accounts	05/02/2025	20024796	-840.00	17146	Improvement & Development Agency for Local Government (IDeA)
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	05/02/2025	20024911	2,067.86	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	05/02/2025	20024863	3,450.00	17608	Michael Page International Recruitment Limited
LS01	Legal	Agency staff	Employees	05/02/2025	20024829	688.98	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/02/2025	20024829	688.98	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	05/02/2025	20024908	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/02/2025	20024908	924.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	05/02/2025	20024889	1,359.38	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/02/2025	20024889	1,359.37	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	05/02/2025	20024875	775.00	17855	Sellick Partnership Limited
AU28	Insurance	Other insurance	Supplies & Services	05/02/2025	20024557	278,508.65	12161	Zurich Insurance Company
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	05/02/2025	20024943	435.00	11941	Hobs Reprographics Plc
EL02	District & Parish elections	Printing External	Supplies & Services	05/02/2025	20024953	2,059.44	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	05/02/2025	20024953	1,187.34	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	05/02/2025	20024954	339.32	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	05/02/2025	20024954	1,821.07	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	05/02/2025	20024954	1,166.61	14610	Print Image Network Ltd
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	05/02/2025	20024937	-912.00	17406	Baily Garner LLP
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	05/02/2025	20024935	-4,689.00	17406	Baily Garner LLP
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	05/02/2025	20024945	550.00	10316	Henley On Thames Town Council
EH06	EH - Env Protection	Dog warden services	Supplies & Services	06/02/2025	20024950	1,734.10	14674	Barnewood Limited
MP11	Commercial Sites	Agency staff	Employees	06/02/2025	20024955	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/02/2025	20024955	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/02/2025	20024956	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/02/2025	20024956	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/02/2025	20024958	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/02/2025	20024958	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/02/2025	20024959	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/02/2025	20024959	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/02/2025	20024960	472.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/02/2025	20024960	472.00	16202	Oyster Partnership limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	06/02/2025	20024221	1,250.00	13443	Chipside Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	06/02/2025	20024941	1,323.72	10483	Nibra Signs Ltd
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	06/02/2025	20024952	270.00	18294	Elegant Cuisine Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	06/02/2025	20024948	2,744.95	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	06/02/2025	20024971	849.32	16537	Spektrix Limited
LS01	Legal	Legal services	Supplies & Services	06/02/2025	20024979	33,000.00	17034	Cornerstone Barristers
BC01	Building Control Chargeable	Agency staff	Employees	06/02/2025	20024974	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/02/2025	20024974	962.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	06/02/2025	20024975	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/02/2025	20024975	1,110.00	16186	Matchtech
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	06/02/2025	20024989	425.00	17406	Baily Garner LLP
OP01	Parks & Play Areas	Fees and hired services	Supplies & Services	07/02/2025	20023308	2,515.65	16431	Sport & Play Ltd
OP01	Parks & Play Areas	Fees and hired services	Supplies & Services	07/02/2025	20023309	2,709.66	16431	Sport & Play Ltd
OP01	Parks & Play Areas	Fees and hired services	Supplies & Services	07/02/2025	20023310	2,515.65	16431	Sport & Play Ltd
TF30	Transformation Project	Consultants-Projects	Supplies & Services	07/02/2025	20024909	1,917.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultants-Projects	Supplies & Services	07/02/2025	20024909	1,917.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Consultants-Projects	Supplies & Services	07/02/2025	20024914	1,917.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultants-Projects	Supplies & Services	07/02/2025	20024914	1,917.50	18246	GatenbySanderson Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	07/02/2025	20024951	880.00	15323	Carter Jonas LLP
CA01	Corporate Management Team	Subscriptions	Supplies & Services	07/02/2025	20024997	1,496.00	16146	EMAP Publishing Ltd
VR01	Vale Recharge Holding CC	Subscriptions	Supplies & Services	07/02/2025	20024997	1,496.00	16146	EMAP Publishing Ltd
LS01	Legal	Legal services	Supplies & Services	07/02/2025	20024998	2,581.25	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	07/02/2025	20024998	2,581.25	17034	Cornerstone Barristers
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	07/02/2025	20025011	502.72	14122	JLG Industries (UK) Ltd
RC01	Refuse Waste Collection	Subscriptions	Supplies & Services	07/02/2025	20024933	1,499.00	16276	Chartered Institution of Wastes Management
CA20	Berinsfield Regeneration	Grants	Supplies & Services	07/02/2025	3051708	8,125.00	18182	The Berin Centre Limited
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	07/02/2025	3051708	8,057.00	11030	PCC of North Merston
A426	Capital Grants - 24/25 Delegated Powers	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	07/02/2025	3051708	33,478.00	10597	River & Rowing Museum Foundation Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	500.00	17369	Cholsey Holiday Play Scheme (CHiPS)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	500.00	17369	Cholsey Holiday Play Scheme (CHiPS)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	850.00	10088	Berinsfield Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	1,180.00	18607	The Cornermen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	1,000.00	18607	The Cornermen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	660.00	12533	Chinnor Village Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	280.00	19144	Amber Bee CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	2,000.00	10618	Sandford On Thames PC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	400.00	10158	Cholsey Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	400.00	10158	Cholsey Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	800.00	15910	Goring & District Community Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	3,320.00	18758	Springwater Peppard Congregational Church

GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	1,500.00	18758	Springwater Peppard Congregational Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	1,500.00	18758	Springwater Peppard Congregational Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	1,200.00	18881	Garsington Primary School Parent Teacher and Friends Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	500.00	18648	Jack and Jill Preschool
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	750.00	19142	Watlington Sports Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	486.00	18872	Watlington Arts Hub
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	2,000.00	17000	Boundary Park Sports Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	1,000.00	17000	Boundary Park Sports Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	1,500.00	18835	Berinsfield Village Voice
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	600.00	10158	Cholsey Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	600.00	10158	Cholsey Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	600.00	10757	Towersey Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	800.00	10801	Watlington Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/02/2025	3051708	900.00	19146	Chalgrove Wildlife and Conservation Society (part of Chalgrove Volunteer Group)
EL02	District & Parish elections	Printing External	Supplies & Services	07/02/2025	20025004	391.18	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	07/02/2025	20025004	1,918.66	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	07/02/2025	20025004	1,248.16	14610	Print Image Network Ltd
EL01	Elections	Printing External	Supplies & Services	07/02/2025	20025009	431.58	14610	Print Image Network Ltd
EL01	Elections	Printing External	Supplies & Services	07/02/2025	20025009	431.58	14610	Print Image Network Ltd
A246	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/02/2025	20024972	6,000.00	19005	Horritt Consulting
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2025	20024984	1,730.59	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2025	20024985	576.00	10519	Oxford City Council
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/02/2025	20024983	12,375.00	99999	Ministry of Housing, Communities and Local Government
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	10/02/2025	20024778	606.82	18223	E.ON Next Energy Limited
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	10/02/2025	20025027	679.57	18678	Eddisons Commercial Limited
X880	CIL Development South	Consultation costs	Supplies & Services	10/02/2025	20025027	2,718.27	18678	Eddisons Commercial Limited
LS01	Legal	Legal services	Supplies & Services	10/02/2025	20025025	750.00	17034	Cornerstone Barristers
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	10/02/2025	20024963	1,960.00	10114	BT Redcare
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	10/02/2025	20024964	1,960.00	10114	BT Redcare
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	10/02/2025	20024965	1,960.00	10114	BT Redcare
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/02/2025	20023045	1,638.00	10270	Glanville Consultants Limited
RR00	Recruitment Budget	Medical Examinations	Employees	10/02/2025	20025022	1,051.00	19073	HEALTH CLAIMS BUREAU LTD
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	11/02/2025	20025005	1,159.00	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	11/02/2025	20025005	1,159.00	18662	CIVICA ELECTION SERVICES LIMITED
EL02	District & Parish elections	Fees and hired services	Supplies & Services	11/02/2025	20024152	5,993.08	16894	Capita Business Services
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	11/02/2025	20024927	4,130.00	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	11/02/2025	20024928	4,130.00	18246	GatenbySanderson Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	11/02/2025	20025029	3,038.76	10845	Oxfordshire County Council
EF01	Enforcement	Fees and hired services	Supplies & Services	11/02/2025	20024861	1,485.00	15348	Jeremy Peter Associates
ED00	Economic Development	Agency staff	Employees	11/02/2025	20025041	534.10	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/02/2025	20025041	534.10	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	11/02/2025	20025056	279.19	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/02/2025	20025056	279.19	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	11/02/2025	20025063	517.92	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/02/2025	20025063	517.91	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	11/02/2025	20025069	307.52	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/02/2025	20025069	307.52	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	11/02/2025	20025082	380.35	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/02/2025	20025082	380.34	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	11/02/2025	20025089	437.01	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/02/2025	20025089	437.00	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	11/02/2025	20025093	364.17	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/02/2025	20025093	364.16	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	11/02/2025	20025106	489.60	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/02/2025	20025106	489.60	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	11/02/2025	20025110	364.17	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/02/2025	20025110	364.16	13362	Hays PLC
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	11/02/2025	20025134	400.00	10603	Round and About Publications Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	11/02/2025	20025135	400.00	10603	Round and About Publications Ltd
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/02/2025	20025136	1,260.00	18814	FORGE ENGINEERING DESIGN SOLUTIONS LIMITED
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	11/02/2025	20025032	356.40	10651	SOHA Housing Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	11/02/2025	20025111	3,551.65	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	11/02/2025	20025104	3,551.65	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	11/02/2025	20025126	2,841.32	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	11/02/2025	20025094	3,551.65	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	11/02/2025	20025091	3,551.65	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	11/02/2025	20025083	3,551.65	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	11/02/2025	20025072	1,420.66	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	11/02/2025	20025064	3,551.65	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	11/02/2025	20025052	3,551.65	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	11/02/2025	20025055	3,551.65	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	11/02/2025	20025046	3,551.65	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	11/02/2025	20025067	1,420.66	13362	Hays PLC
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	11/02/2025	20024810	391.30	18157	Gillotts School
LE01	DCLR Leisure Team	Agency staff	Employees	11/02/2025	20025000	5,500.00	18400	Precision Resource Group Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	11/02/2025	20025000	5,500.00	18400	Precision Resource Group Limited

LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	12/02/2025	20025142	275.00	19133	Smartmist Systems Ltd
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	12/02/2025	20025138	121,690.60	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	12/02/2025	20025138	255,483.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	12/02/2025	20025138	149,773.00	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	12/02/2025	20025138	170,715.00	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	12/02/2025	20025138	1,019.00	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/02/2025	20025138	18,865.00	10778	Biffa Municipal Ltd S57146
TR00	Training Budget	Training Budget	Employees	12/02/2025	20024996	332.50	15963	Institute of Licensing Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	12/02/2025	20024996	332.50	15963	Institute of Licensing Ltd
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	12/02/2025	20025080	400.00	18840	International Tree Foundation
EH06	EH - Env Protection	Dog warden services	Supplies & Services	12/02/2025	20025141	427.00	14716	Noahs Ark Environmental Services Ltd
HM05	LAHF	Agency staff	Employees	12/02/2025	20025078	558.00	17855	Sellick Partnership Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/02/2025	20025077	3,450.00	17608	Michael Page International Recruitment Limited
CP99	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	12/02/2025	20025037	837.34	18700	VolkerHighways Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	12/02/2025	20024840	728.40	10309	The Helping Hand Company
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	12/02/2025	20024840	526.20	10309	The Helping Hand Company
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Communications - Telephones & Fax	Supplies & Services	12/02/2025	20024990	1,357.50	17719	Advance IT Solutions Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	12/02/2025	20025151	400.00	18025	***redacted - sensitive information**
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	12/02/2025	20024966	75,458.00	10114	BT Redcare
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	12/02/2025	20025145	4,592.00	18204	BULLET LIFT SERVICES LIMITED
HA01	STWS & Pump Stations	Electricity	Premises	12/02/2025	20024551	269.97	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	12/02/2025	20024554	270.52	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	12/02/2025	20024581	369.40	15113	N Power Ltd
HA01	STWS & Pump Stations	Fees and hired services	Supplies & Services	12/02/2025	20024986	-895.00	11300	Soma Services Limited
MP11	Commercial Sites	Agency staff	Employees	12/02/2025	20025155	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/02/2025	20025155	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/02/2025	20025156	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/02/2025	20025156	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/02/2025	20025157	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/02/2025	20025157	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/02/2025	20025158	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/02/2025	20025158	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/02/2025	20025159	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/02/2025	20025159	1,180.00	16202	Oyster Partnership limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	12/02/2025	20025146	525.00	10541	Phoenix Software Ltd
CE10	IT Operations	Other expenses	Supplies & Services	12/02/2025	20025146	525.00	10541	Phoenix Software Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	13/02/2025	20024925	288.00	16735	Ue Coffee Roasters Ltd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	13/02/2025	20025171	756.00	14465	Scorpion Signs Ltd
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	13/02/2025	20025149	2,400.00	14066	Ringrose Tree Services Ltd
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	13/02/2025	20025075	844,773.47	16894	Capita Business Services
TV01	CCTV	Maintenance of equipment	Supplies & Services	13/02/2025	20025137	1,100.00	10140	Computerised & Digital Security Systems
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/02/2025	20024286	3,590.00	19068	SRA Architects Ltd
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/02/2025	3051709	1,477.00	11110	Beckley Village Hall Management Committee
A426	Capital Grants - 24/25 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/02/2025	3051709	7,743.00	10752	Tiddington with Albury Parish Council
A426	Capital Grants - 24/25 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/02/2025	3051709	56,250.00	18182	The Berin Centre Limited
A426	Capital Grants - 24/25 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/02/2025	3051709	6,100.00	10423	Lewknor Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	460.00	10328	Holton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	1,062.00	17743	Wallingford Accessible Boat Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	1,063.00	17743	Wallingford Accessible Boat Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	726.00	19153	Benson Short Mat Bowls Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	726.00	19153	Benson Short Mat Bowls Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	384.00	19144	Amber Bee CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	2,800.00	19151	Kidmore End Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	3,180.00	10656	Sonning Common PC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	750.00	16976	2nd Wallingford Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	750.00	16976	2nd Wallingford Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	1,000.00	11030	PCC of North Moreton
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	656.00	19144	Amber Bee CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	657.00	19144	Amber Bee CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	1,840.00	10752	Tiddington with Albury Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	937.00	17740	Wigod Way Wallingford Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/02/2025	3051709	938.00	17740	Wigod Way Wallingford Family Centre
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	14/02/2025	20025168	350.00	18537	***redacted - sensitive information**
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	14/02/2025	20025186	1,250.00	16971	Opinion Research Services Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	14/02/2025	20025186	1,250.00	16971	Opinion Research Services Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	14/02/2025	20025181	745.00	11555	LNRS (Lexis Nexis Risk Solutions) Data Services Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	14/02/2025	20025113	1,031.42	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	14/02/2025	20025113	1,031.41	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	14/02/2025	20025125	736.73	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	14/02/2025	20025125	736.72	13362	Hays PLC
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	14/02/2025	20025197	510.00	17764	GCA Consulting (UK) Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	14/02/2025	20025186	949.33	17282	Didcot Concert Orchestra
TF30	Transformation Project	Consultants-Projects	Supplies & Services	14/02/2025	20025188	1,534.00	18246	Gatenby/Sanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultants-Projects	Supplies & Services	14/02/2025	20025188	1,534.00	18246	Gatenby/Sanderson Limited
EL02	District & Parish elections	Communications - Postages	Supplies & Services	14/02/2025	20025024	776.35	10608	Royal Mail Group plc
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	17/02/2025	20025189	4,130.00	18246	Gatenby/Sanderson Limited

CS22	Customer Services	Agency staff	Employees	17/02/2025	20025105	503.94	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/02/2025	20025105	503.94	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/02/2025	20025127	503.94	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/02/2025	20025127	503.94	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/02/2025	20025086	503.94	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/02/2025	20025086	503.94	13362	Hays PLC
LS01	Legal	Agency staff	Employees	17/02/2025	20025015	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025015	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/02/2025	20025016	1,137.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025016	1,137.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/02/2025	20024991	723.90	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20024991	723.90	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/02/2025	20025017	1,281.04	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025017	1,281.04	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/02/2025	20025030	1,395.63	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025030	1,395.62	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/02/2025	20025079	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025079	924.00	17855	Sellick Partnership Limited
LC01	Land Charges	Fees and hired services	Supplies & Services	17/02/2025	20025013	1,355.00	10502	Ocala
IE01	Inclusive Economy Partnership	Food and catering	Supplies & Services	17/02/2025	20024725	279.17	13970	Kidlington Parish Council
PB01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2025	20024926	271.48	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2025	20024939	271.48	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2025	20024915	271.48	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2025	20024916	271.48	18171	A&E Fire and Security Limited
TR00	Training Budget	Staff training	Employees	17/02/2025	20025167	3,500.00	17146	Improvement & Development Agency for Local Government (IDeA)
TR99	Training Recharges to VOWH	Staff training	Employees	17/02/2025	20025167	3,500.00	17146	Improvement & Development Agency for Local Government (IDeA)
PB01	Property Compliance	Maintenance contracts	Supplies & Services	17/02/2025	20024917	271.48	18171	A&E Fire and Security Limited
WC99	General Toilets	Maintenance contracts	Supplies & Services	17/02/2025	20025190	10,189.24	10801	Watlington Parish Council
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	17/02/2025	20024999	512.42	18223	E.ON Next Energy Limited
WC99	General Toilets	Electricity	Premises	17/02/2025	20025183	-283.26	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	17/02/2025	20025184	-283.24	15113	N Power Ltd
FM01	Facilities Management	Agency staff	Employees	17/02/2025	20025187	2,875.00	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025187	2,875.00	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	17/02/2025	20025132	376.98	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	17/02/2025	20025132	376.97	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	17/02/2025	20025133	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025133	1,125.00	18983	Vivid Resourcing
BC01	Building Control Chargeable	Agency staff	Employees	17/02/2025	20025208	617.39	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	17/02/2025	20025208	411.60	13362	Hays PLC
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	17/02/2025	20025212	3,450.00	17608	Michael Page International Recruitment Limited
AD02	Strategic HR	Other employee expenses	Employees	17/02/2025	20025139	394.80	12614	DCVS Trading Ltd Trading As HITS
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	17/02/2025	20025239	260.00	10489	Norman R Cox Partners
LS01	Legal	Agency staff	Employees	17/02/2025	20025245	1,431.87	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025245	1,431.88	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/02/2025	20025199	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025199	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/02/2025	20025200	337.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025200	337.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/02/2025	20025201	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025201	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/02/2025	20025203	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025203	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/02/2025	20025204	910.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025204	910.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/02/2025	20025202	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025202	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/02/2025	20025243	1,312.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2025	20025243	1,312.19	17855	Sellick Partnership Limited
A407	Didcot Wave & Park LC decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	17/02/2025	20025252	74,390.00	15571	AtkinsRéalis UK Limited
EH02	Food & Workplace Safety	Purchase of equipment	Supplies & Services	17/02/2025	20025256	446.01	14288	Klipspringer
TF30	Transformation Project	Advertising	Supplies & Services	17/02/2025	20025257	5,879.00	16703	Tyler Consultants Limited
TF39	Transformation Project - Recharges to Vale	Advertising	Supplies & Services	17/02/2025	20025257	5,879.00	16703	Tyler Consultants Limited
EF01	Enforcement	Agency staff	Employees	18/02/2025	20025129	730.50	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	18/02/2025	20025129	487.00	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	18/02/2025	20025122	1,169.40	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	18/02/2025	20025122	779.60	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	18/02/2025	20025115	668.70	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	18/02/2025	20025115	445.80	13362	Hays PLC
AR05	Cornerstone Café	Bar supplies	Supplies & Services	18/02/2025	20025253	288.00	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Electricity	Premises	18/02/2025	20025261	5,135.48	14992	Kent County Council
PB01	Property Compliance	Maintenance contracts	Supplies & Services	18/02/2025	20024836	550.45	17790	SMS Environmental Limited
AU28	Insurance	Other insurance	Supplies & Services	18/02/2025	20024969	1,362.87	12161	Zurich Insurance Company
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/02/2025	20025274	23,755.05	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/02/2025	20025275	17,356.14	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/02/2025	20025276	21,965.46	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/02/2025	20025276	7,534.00	13867	GLL (Greenwich Leisure Limited)

GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/02/2025	20025276	17,523.18	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/02/2025	20025276	19,887.61	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/02/2025	20025277	1,479.76	13867	GLL (Greenwich Leisure Limited)
CB02	Exchequer & Procurement	Agency staff	Employees	18/02/2025	20025119	1,178.76	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/02/2025	20025119	1,178.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/02/2025	20025092	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/02/2025	20025092	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/02/2025	20025070	589.38	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/02/2025	20025070	589.38	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/02/2025	20025043	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/02/2025	20025043	1,473.45	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	18/02/2025	20025019	617.39	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	18/02/2025	20025019	411.60	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	18/02/2025	20025268	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	18/02/2025	20025268	1,110.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	18/02/2025	20025269	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	18/02/2025	20025269	962.00	16186	Matchtech
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025120	585.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025120	585.49	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025114	1,262.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025114	1,262.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025109	627.32	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025109	627.31	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025112	728.65	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025112	728.65	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025103	611.23	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025103	611.22	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025128	1,262.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025128	1,262.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025040	1,262.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025040	1,262.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025047	460.84	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025047	460.84	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025048	1,136.25	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025048	1,136.25	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025073	595.16	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025073	595.15	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025066	595.16	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025066	595.15	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025059	1,010.00	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025059	1,010.00	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025096	757.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025096	757.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025090	505.00	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025090	505.00	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025081	1,136.25	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025081	1,136.25	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025085	595.95	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025085	595.95	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2025	20025088	1,262.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2025	20025088	1,262.50	13362	Hays PLC
AC01	Accountancy	Consultation costs	Supplies & Services	18/02/2025	20025140	2,284.25	15293	CIPFA Business Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipta Sub Group Accounts	18/02/2025	20025178	2,567.22	10157	Chinnor Parish Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipta Sub Group Accounts	18/02/2025	20025238	14,526.08	13016	Wallingford Sports Trust
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	18/02/2025	20025143	10,571.72	10519	Oxford City Council
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	18/02/2025	20025144	669.65	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	18/02/2025	20025147	6,500.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	18/02/2025	20025191	2,495.00	19152	C M Rayson Builders
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	19/02/2025	20025284	1,557.75	17916	ACS Business Supplies Ltd
EH02	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	19/02/2025	20025280	1,323.95	10774	Vale of White Horse District Council
AC01	Accountancy	Agency staff	Employees	19/02/2025	20025095	521.96	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/02/2025	20025095	521.96	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	19/02/2025	20025102	1,136.25	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/02/2025	20025102	1,136.25	13362	Hays PLC
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	19/02/2025	20025281	94,498.12	10778	Biffa Municipal Ltd S57146
AC01	Accountancy	Agency staff	Employees	19/02/2025	20025107	1,262.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/02/2025	20025107	1,262.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	19/02/2025	20025123	769.67	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/02/2025	20025123	769.67	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	19/02/2025	20025058	601.58	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/02/2025	20025058	601.58	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	19/02/2025	20025061	425.45	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/02/2025	20025061	425.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	19/02/2025	20025044	883.75	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/02/2025	20025044	883.75	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/02/2025	20025053	1,178.76	13362	Hays PLC

CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/02/2025	20025053	1,178.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/02/2025	20025051	1,178.76	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/02/2025	20025051	1,178.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/02/2025	20025087	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/02/2025	20025087	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/02/2025	20025121	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/02/2025	20025121	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/02/2025	20025108	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/02/2025	20025108	1,473.45	13362	Hays PLC
A368	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	19/02/2025	20025039	982.50	18956	SWJ Consulting Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	19/02/2025	20025291	5,000.00	18884	MICA Architects Ltd
PA10	Central Planning Vale Recharges	Government grants income	Income	19/02/2025	20025289	340.00	10609	RTPI - Royal Town Planning Institute
PA01	Central Planning	Government grants income	Income	19/02/2025	20025289	510.00	10609	RTPI - Royal Town Planning Institute
LC01	Land Charges	Professional	Supplies & Services	19/02/2025	20025293	10,820.00	10845	Oxfordshire County Council
A381	Local Authority Housing Fund	Fees and hired services	Supplies & Services	19/02/2025	20025174	385.00	18910	M3 Housing Ltd
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	19/02/2025	20025304	4,130.00	18246	GatenbySanderson Limited
CS22	Customer Services	Agency staff	Employees	19/02/2025	20025130	486.92	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	19/02/2025	20025130	486.91	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	19/02/2025	20025084	503.94	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	19/02/2025	20025084	503.94	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	19/02/2025	20025101	401.79	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	19/02/2025	20025101	401.79	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	19/02/2025	20025060	503.94	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	19/02/2025	20025060	503.94	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	19/02/2025	20025062	503.94	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	19/02/2025	20025062	503.94	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	19/02/2025	20025045	503.94	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	19/02/2025	20025045	503.94	13362	Hays PLC
AR04	Exhibition Income	Exhibition Income	Income	19/02/2025	20025297	1,050.60	16133	Charlie Davies Designs
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	20/02/2025	20025153	76,427.74	19111	NG Bailey Limited
OP02	Grounds Team	Skips	Supplies & Services	20/02/2025	20024968	1,775.62	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	20/02/2025	20024968	598.21	10288	Grundon Waste Management Ltd
WC09	General Toilets	Repairs and maintenance to land and buildings	Premises	20/02/2025	20025192	625.00	10562	Proelec Installations Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	20/02/2025	20025290	13,185.00	18884	MICA Architects Ltd
A426	Capital Grants - 24/25 Delegated Powers	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	20/02/2025	3051710	7,421.00	17269	Thame Sports Club Ltd
CA20	Berinsfield Regeneration	Grants	Supplies & Services	20/02/2025	3051710	19,870.00	18613	Berinsfield Early Years Preschool
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	400.00	18674	Didcot Barramundi Swim Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	400.00	18674	Didcot Barramundi Swim Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	400.00	18674	Didcot Barramundi Swim Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	1,130.00	18206	The Maple Tree
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	1,663.00	16212	Chiltern Society Ewelme Watercress Beds
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	1,662.00	16212	Chiltern Society Ewelme Watercress Beds
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	464.00	10242	Ewelme Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	464.00	10242	Ewelme Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	500.00	19157	Thame Community Pride CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	500.00	19157	Thame Community Pride CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	500.00	19157	Thame Community Pride CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	500.00	19157	Thame Community Pride CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	3,000.00	10157	Chinnor Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	2,600.00	18206	The Maple Tree
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	2,500.00	10284	Great Haseley PC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	494.00	10950	Cuddesdon Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	1,500.00	15736	Thame Players Theatre Company
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	1,500.00	15736	Thame Players Theatre Company
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	1,500.00	15736	Thame Players Theatre Company
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	478.00	17355	Wallingford Rowing Club Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	422.00	17355	Wallingford Rowing Club Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	452.00	15328	Thame Museum Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	500.00	15328	Thame Museum Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	500.00	15328	Thame Museum Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	333.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	333.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	334.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	500.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	500.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	400.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/02/2025	3051710	400.00	14391	Oxfordshire Play Association
LS01	Legal	Legal services	Supplies & Services	20/02/2025	20025325	600.00	17034	Cornerstone Barristers
AC01	Accountancy	Subscriptions	Supplies & Services	20/02/2025	20025315	18,990.00	15560	LG Futures Ltd
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	20/02/2025	20025320	6,000.00	14729	Fusion-Oxford's Community Arts Agency Limited
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	20/02/2025	20025321	6,000.00	14729	Fusion-Oxford's Community Arts Agency Limited
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	20/02/2025	20025322	7,000.00	14729	Fusion-Oxford's Community Arts Agency Limited
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	20/02/2025	20025318	24,005.90	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	20/02/2025	20025319	3,746.30	17708	Saba Park Services UK Limited
BC01	Building Control Chargeable	Agency staff	Employees	21/02/2025	20025316	1,170.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/02/2025	20025316	780.00	16186	Matchtech

BC01	Building Control Chargeable	Agency staff	Employees	21/02/2025	20025317	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/02/2025	20025317	1,110.00	16186	Matchtech
LS01	Legal	Agency staff	Employees	21/02/2025	20025331	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/02/2025	20025331	924.00	17855	Sellick Partnership Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	21/02/2025	20025194	7,447.50	15301	The Planning Inspectorate
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	21/02/2025	20025194	7,447.50	15301	The Planning Inspectorate
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	21/02/2025	20025344	6,249.75	18147	The Low Carbon Hub IPS Limited
TR00	Training Budget	Staff training	Employees	21/02/2025	20025334	375.00	18900	TT Training (Sole Trader)
TR99	Training Recharges to VOWH	Staff training	Employees	21/02/2025	20025334	375.00	18900	TT Training (Sole Trader)
TM01	Communications	Publicity and promotion costs	Supplies & Services	21/02/2025	20024233	595.80	17724	Redactive Publishing Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	21/02/2025	20025033	-595.80	17724	Redactive Publishing Ltd
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	21/02/2025	20025010	725.00	19010	Bell Cornwell LLP
DN01	Development Management	Advertising	Supplies & Services	24/02/2025	20025342	3,798.16	17102	PeopleScout Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	24/02/2025	20025279	3,600.00	19140	Pozzoni Architecture Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	24/02/2025	20025292	-3,600.00	19140	Pozzoni Architecture Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	24/02/2025	20025247	1,562.45	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	24/02/2025	20025247	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	24/02/2025	20025248	1,625.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	24/02/2025	20025248	1,625.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	24/02/2025	20025249	1,625.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	24/02/2025	20025249	1,625.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	24/02/2025	20025250	1,562.45	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	24/02/2025	20025250	1,562.45	18994	Goodman Masson Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	24/02/2025	20025207	395.76	11941	Hobs Reprographics Plc
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	24/02/2025	20025207	395.76	11941	Hobs Reprographics Plc
J102	County Election	Hire of equipment	Appropriations and other non Cipta Sub Group Accounts	24/02/2025	20025365	9,294.30	18504	Modern Democracy Limited
LS01	Legal	Agency staff	Employees	24/02/2025	20025358	390.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/02/2025	20025358	390.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/02/2025	20025359	997.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/02/2025	20025359	997.50	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Gas	Premises	24/02/2025	20025347	1,444.38	14992	Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	24/02/2025	20025348	1,457.49	14992	Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	24/02/2025	20025349	1,332.61	14992	Kent County Council
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	24/02/2025	20025354	1,000.00	10541	Phoenix Software Ltd
CE10	IT Operations	Other expenses	Supplies & Services	24/02/2025	20025354	1,000.00	10541	Phoenix Software Ltd
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	24/02/2025	20025163	836.09	10651	SOHA Housing Ltd
PY02	Pension Costs - Compens	Pensions - Compens	Employees	24/02/2025	20025287	20,654.88	10523	Oxfordshire CC Pension Fund
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	24/02/2025	20025372	570.00	13001	Carbon Colour Co Ltd
AD02	Strategic HR	Agency staff	Employees	24/02/2025	20025309	485.84	10892	Allen Associates (Oxford) Ltd
AD05	HR Team - Vale Recharges	Agency staff	Employees	24/02/2025	20025309	485.84	10892	Allen Associates (Oxford) Ltd
AD02	Strategic HR	Agency staff	Employees	24/02/2025	20025205	297.45	10892	Allen Associates (Oxford) Ltd
AD05	HR Team - Vale Recharges	Agency staff	Employees	24/02/2025	20025205	297.45	10892	Allen Associates (Oxford) Ltd
AD02	Strategic HR	Agency staff	Employees	24/02/2025	20025206	475.92	10892	Allen Associates (Oxford) Ltd
AD05	HR Team - Vale Recharges	Agency staff	Employees	24/02/2025	20025206	475.92	10892	Allen Associates (Oxford) Ltd
PY02	Pension Costs - Compens	Superannuation - ER	Employees	24/02/2025	20025287	34,250.00	10523	Oxfordshire CC Pension Fund
FM01	Facilities Management	Agency staff	Employees	24/02/2025	20025270	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/02/2025	20025270	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	24/02/2025	20025263	424.83	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/02/2025	20025263	424.83	18824	Reed Specialist Recruitment Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	24/02/2025	20025368	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	24/02/2025	20025368	1,562.45	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	24/02/2025	20025369	1,625.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	24/02/2025	20025369	1,625.00	18994	Goodman Masson Limited
AP01	Appeals	Professional	Supplies & Services	24/02/2025	20025367	12,800.00	16615	Peter Radmall Associates Limited
FM01	Facilities Management	Gas	Premises	24/02/2025	20025296	283.05	13816	British Gas
LC01	Land Charges	Payments to other local authorities	Third Party Payments	24/02/2025	20025382	1,195.17	10845	Oxfordshire County Council
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	24/02/2025	20025363	3,450.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	24/02/2025	20025298	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/02/2025	20025298	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/02/2025	20025299	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/02/2025	20025299	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/02/2025	20025300	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/02/2025	20025300	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/02/2025	20025301	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/02/2025	20025301	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/02/2025	20025302	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/02/2025	20025302	1,180.00	16202	Oyster Partnership limited
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	24/02/2025	20025057	553.68	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	24/02/2025	20025057	553.68	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	24/02/2025	20025050	538.99	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	24/02/2025	20025050	538.99	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	24/02/2025	20025361	617.39	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/02/2025	20025361	411.60	13362	Hays PLC
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	24/02/2025	20025383	1,396.15	19139	**redacted - sensitive information**
CE30	Corporat Applications -(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	24/02/2025	20025170	5,296.64	10162	Civica UK Ltd
HL01	Hackney Carriage Licences	Sub-contracted work rechargeable	Supplies & Services	24/02/2025	20025307	282.00	18519	Personnel Checks Limited TA/Taxipus



RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	25/02/2025	20025387	1,050.00	10603	Round and About Publications Ltd
WC99	General Toilets	Electricity	Premises	25/02/2025	20025223	1,109.44	15113	N Power Ltd
LS01	Legal	Agency staff	Employees	25/02/2025	20025375	1,272.67	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/02/2025	20025375	1,272.66	17855	Sellick Partnership Limited
A407	Didcot Wave & Park LC decarbonisation	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	25/02/2025	20025392	1,664.00	18385	Southern Electric Power Distribution PLC
ED00	Economic Development	Agency staff	Employees	25/02/2025	20025124	412.72	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	25/02/2025	20025124	412.72	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	25/02/2025	20025099	465.32	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	25/02/2025	20025099	465.32	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	25/02/2025	20025100	445.09	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	25/02/2025	20025100	445.09	13362	Hays PLC
DS01	Democratic Services	Room & office Rents	Premises	25/02/2025	20025339	312.00	10199	Didcot Town Council
EL02	District & Parish elections	Communications - Postages	Supplies & Services	25/02/2025	20025357	894.88	10608	Royal Mail Group plc
LS01	Legal	Fees and hired services	Supplies & Services	25/02/2025	20025371	942.59	18672	Cotswold District Council
CE10	IT Operations	Software support and maintenance	Supplies & Services	25/02/2025	20021788	745.00	11844	NCC Services Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	25/02/2025	20022041	745.00	11844	NCC Services Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	25/02/2025	20024589	405.34	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	25/02/2025	20024589	405.34	10541	Phoenix Software Ltd
LS01	Legal	Agency staff	Employees	25/02/2025	20025376	657.23	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/02/2025	20025376	657.23	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	25/02/2025	20025391	1,196.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/02/2025	20025391	1,196.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	25/02/2025	20025244	688.98	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/02/2025	20025244	688.98	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	25/02/2025	20025278	1,178.00	17855	Sellick Partnership Limited
HM59	LAHF - recharges to Vale	Agency staff	Employees	25/02/2025	20025377	1,240.00	17855	Sellick Partnership Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	25/02/2025	20025384	317.11	10545	TalkTalk
TF30	Transformation Project	Consultants-Projects	Supplies & Services	25/02/2025	20025303	383.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultants-Projects	Supplies & Services	25/02/2025	20025303	383.50	18246	GatenbySanderson Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	25/02/2025	20025386	315.00	10603	Round and About Publications Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	25/02/2025	20025350	1,100.00	18509	T(ART) Productions CIC
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	25/02/2025	20025177	1,996.80	18385	Southern Electric Power Distribution PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	25/02/2025	20025286	11,240.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	25/02/2025	20025327	8,400.00	19034	Albright Dene Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	25/02/2025	20025381	-927.84	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	25/02/2025	20025407	3,200.00	18036	Innovation Construction Services Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	25/02/2025	20025408	3,960.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	25/02/2025	20025409	21,410.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	25/02/2025	20024104	927.84	10519	Oxford City Council
A340	Affordable Housing	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	25/02/2025	20025413	736,208.00	10651	SOHA Housing Ltd
DN01	Development Management	Printing External	Supplies & Services	26/02/2025	20025414	328.00	14635	Digipress Co Ltd
BC01	Building Control Chargeable	Publicity and promotion costs	Supplies & Services	26/02/2025	20025418	900.00	18129	Hireful Ltd
J102	County Election	Hire of equipment	Appropriations and other non Cipro Sub Group Accounts	26/02/2025	20025396	2,124.18	16135	Furniture Hire UK
FC01	5CP Client Team SODC	Fees and hired services	Supplies & Services	26/02/2025	20025336	300.00	18129	Hireful Ltd
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	26/02/2025	20025424	18,865.00	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	26/02/2025	20025424	121,690.60	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	26/02/2025	20025424	255,483.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	26/02/2025	20025424	149,773.00	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	26/02/2025	20025424	170,715.00	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	26/02/2025	20025424	1,019.00	10778	Biffa Municipal Ltd S57146
AC01	Accountancy	Agency staff	Employees	26/02/2025	20025360	3,240.00	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	26/02/2025	20025360	3,240.00	13362	Hays PLC
AP01	Appeals	Professional	Supplies & Services	27/02/2025	20025430	885.00	17035	Michelle Bolger Expert Landscape Consultancy Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	27/02/2025	20025441	950.00	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	27/02/2025	20025435	8,300.00	10845	Oxfordshire County Council
AP01	Appeals	Professional	Supplies & Services	27/02/2025	20025434	855.60	10297	HR Wallingford Ltd
AP01	Appeals	Professional	Supplies & Services	27/02/2025	20025262	12,436.00	18113	Nicholson Nurseries Ltd T/A Nicholsons
BC01	Building Control Chargeable	Agency staff	Employees	27/02/2025	20025437	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/02/2025	20025437	962.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	27/02/2025	20025438	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/02/2025	20025438	1,110.00	16186	Matchtech
EF01	Enforcement	Agency staff	Employees	27/02/2025	20025074	2,194.50	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	27/02/2025	20025074	1,463.00	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	27/02/2025	20025425	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/02/2025	20025425	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/02/2025	20025426	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/02/2025	20025426	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/02/2025	20025427	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/02/2025	20025427	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/02/2025	20025428	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/02/2025	20025428	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/02/2025	20025429	472.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/02/2025	20025429	472.00	16202	Oyster Partnership limited
HA01	STWS & Pump Stations	Electricity	Premises	27/02/2025	20025227	286.00	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	27/02/2025	20025228	360.67	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	27/02/2025	20025220	268.50	15113	N Power Ltd

HM05	LAHF	Furnishings	Supplies & Services	27/02/2025	20025008	2,572.06	19022	IKEA LTD
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	27/02/2025	20025443	10,000.00	15106	Eye & Dunsden Village Hall Trust
CA20	Berinsfield Regeneration	Grants	Supplies & Services	27/02/2025	3051711	2,148.00	17110	Riverside Counselling Service
GR30	Community Enablement	Grants	Supplies & Services	27/02/2025	3051711	6,524.00	10719	The Chiltern Centre
GR30	Community Enablement	Grants	Supplies & Services	27/02/2025	3051711	5,696.00	17110	Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	2,200.00	10405	Kidmore End Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,500.00	18182	The Berin Centre Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	940.00	17350	First Steps Family Hub
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	565.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	500.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	333.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	333.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	334.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	500.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	500.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	600.00	19164	AT The Bus
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	600.00	19164	AT The Bus
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	600.00	19164	AT The Bus
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	600.00	17301	Thame Youth Projects Group (CIO)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	600.00	17301	Thame Youth Projects Group (CIO)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	600.00	17301	Thame Youth Projects Group (CIO)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,000.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	500.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	500.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,000.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,000.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	666.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	668.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	666.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	500.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,500.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,000.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,000.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	300.00	10001	21st Century Thame Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	300.00	10001	21st Century Thame Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	600.00	17712	Red Kite Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	600.00	17712	Red Kite Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	600.00	17712	Red Kite Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,400.00	17712	Red Kite Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	2,000.00	19159	St Bartholomew's Parochial Church Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,170.00	19165	Young Climate Warriors
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,165.00	19165	Young Climate Warriors
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,165.00	19165	Young Climate Warriors
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,000.00	19165	Young Climate Warriors
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,000.00	19165	Young Climate Warriors
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,500.00	19165	Young Climate Warriors
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,000.00	19165	Young Climate Warriors
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,000.00	19165	Young Climate Warriors
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,000.00	10217	East Hagbourne Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,100.00	10092	Binfield Heath Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	2,500.00	19163	Nuneham Courtenay Sports and Playing Fields Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	800.00	18164	Q1 Foundation
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,500.00	14229	Peppard War Memorial Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,500.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,000.00	17763	Wallingford Baby Bar
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	1,000.00	17763	Wallingford Baby Bar
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	615.00	17763	Wallingford Baby Bar
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/02/2025	3051711	422.00	17763	Wallingford Baby Bar
IE01	Inclusive Economy Partnership	Fees and hired services	Supplies & Services	28/02/2025	20025466	10,000.00	10519	Oxford City Council
FM01	Facilities Management	Agency staff	Employees	28/02/2025	20025394	337.36	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	28/02/2025	20025394	337.37	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	28/02/2025	20025400	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	28/02/2025	20025400	1,125.00	18983	Vivid Resourcing
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	28/02/2025	20025432	997.00	19101	Forest schools Education
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	28/02/2025	20025446	1,787.50	17079	Andrew Ashcroft Planning Limited
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	28/02/2025	20025416	1,500.00	10541	Phoenix Software Ltd
CE10	IT Operations	Fees and hired services	Supplies & Services	28/02/2025	20025416	1,500.00	10541	Phoenix Software Ltd
LS01	Legal	Legal services	Supplies & Services	28/02/2025	20025461	-2,400.00	16185	Bevan & Brittan LLP
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	28/02/2025	20025471	1,218.00	14066	Ringrose Tree Services Ltd
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	28/02/2025	20025471	456.75	14066	Ringrose Tree Services Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	28/02/2025	20025459	697.00	15037	Newsquest Media Group
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	28/02/2025	20025474	18,535.00	10014	Abingdon and Witney College
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	28/02/2025	20025475	1,738.00	10705	Thame Town Council
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	28/02/2025	20025421	3,375.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	28/02/2025	20025421	3,375.00	17481	DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	28/02/2025	20025421	3,000.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	28/02/2025	20025421	3,000.00	17481	DWilde Consulting Ltd

CE10

IT Operations

Communications - Telephones & Fax

Supplies & Services

28/02/2025 20025467

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Telefonica UK Limited