

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)
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	03/03/2025	20025415	1,950.00	19115	Polar FM Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	03/03/2025	20025476	383.33	18621	**redacted - sensitive information**
MP11	Commercial Sites	Fees and hired services	Supplies & Services	03/03/2025	20025026	14,625.00	18251	Veredus Executive Limited
PA01	Central Planning	Government grants income	Income	03/03/2025	20025462	475.00	16975	RTPi South East
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/03/2025	20025419	6,275.00	18360	Greenhatch Group Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/03/2025	20025419	2,775.00	18360	Greenhatch Group Ltd
SP03	Strategic Partnerships	Purchase of office furniture	Supplies & Services	03/03/2025	20025480	284.31	10442	Lyreco UK Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	03/03/2025	20025505	336.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	03/03/2025	20025506	336.00	17649	Oxford Security services Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	03/03/2025	20025508	2,475.00	18932	Kim Hallett Ltd
J102	County Election	Fees & hired services	Appropriations and other non CIPFA Sub Group Accounts	03/03/2025	20025516	3,060.00	18504	Modern Democracy Limited
EF01	Enforcement	Fees and hired services	Supplies & Services	03/03/2025	20025510	2,520.00	15348	Jeremy Peter Associates
RB04	Revenues Client	Consultation costs	Supplies & Services	03/03/2025	20025477	424.00	19021	Inform Holdings Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	03/03/2025	20025498	320.00	19021	Inform Holdings Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	03/03/2025	20025511	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	03/03/2025	20025511	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	03/03/2025	20025511	350.00	15523	**redacted - sensitive information**
TR00	Training Budget	Staff training	Employees	03/03/2025	20025436	328.00	14614	The Leam Centre Ltd T/A The Payroll Centre
TR99	Training Recharges to VOWH	Staff training	Employees	03/03/2025	20025436	328.00	14614	The Leam Centre Ltd T/A The Payroll Centre
J102	County Election	Fees & hired services	Appropriations and other non CIPFA Sub Group Accounts	03/03/2025	20025517	500.00	18504	Modern Democracy Limited
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	03/03/2025	20025397	450.00	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	03/03/2025	20025398	16,588.46	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	03/03/2025	20025399	4,532.51	18078	Zellis UK Ltd
DN01	Development Management	Advertising	Supplies & Services	03/03/2025	20025343	339.24	17102	PeopleScout Limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	04/03/2025	20025537	405.76	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/03/2025	20025538	1,014.40	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/03/2025	20025538	251.20	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/03/2025	20025538	289.84	17680	Wantage Industrial Cleaning
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	04/03/2025	20025544	1,487.50	19018	Green Savvy Ltd
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/03/2025	20025535	3,126.00	17406	Baily Gamer LLP
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/03/2025	20025536	608.00	17406	Baily Gamer LLP
A365	Comerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/03/2025	20025542	6,475.00	18880	Pellings LLP
A365	Comerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/03/2025	20025542	1,380.00	18880	Pellings LLP
A365	Comerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/03/2025	20025543	4,600.00	18880	Pellings LLP
AR04	Didcot Arts Centre	Contract Cleaning	Premises	04/03/2025	20025543	2,195.96	14490	Calber Facilities Management Ltd
HO01	Housing Advice & Lettings Team	Fees and hired services	Supplies & Services	04/03/2025	20025513	1,050.83	18914	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	04/03/2025	20025525	1,000.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	04/03/2025	20025520	475.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	04/03/2025	20025525	2,700.00	99999	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	04/03/2025	20025422	1,177.00	17737	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	04/03/2025	20025423	992.29	10666	Sovereign Housing Association Ltd
LS01	Legal	Agency staff	Employees	04/03/2025	20025448	717.55	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/03/2025	20025448	717.55	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/03/2025	20025528	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/03/2025	20025528	924.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/03/2025	20025529	1,522.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/03/2025	20025529	1,522.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/03/2025	20025492	1,155.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/03/2025	20025492	1,155.00	10777	Venn Group Ltd
LS01	Legal	Legal services	Supplies & Services	04/03/2025	20025515	8,000.00	16999	Hampshire County Council
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	04/03/2025	20025557	508.38	18532	Tudor (UK) Ltd trading as Tudor Environmental
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	04/03/2025	20025557	333.00	18532	Tudor (UK) Ltd trading as Tudor Environmental
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/03/2025	20025562	1,046.91	17708	Saba Park Services UK Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	04/03/2025	20025554	1,000.37	14112	Makin Projects Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	04/03/2025	20025560	2,498.94	19081	Fleetwood Shack
A365	Comerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/03/2025	20025561	11,898.60	17184	Universal Contracting Ltd
LS01	Legal	Legal services	Supplies & Services	04/03/2025	20024098	3,749.25	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	04/03/2025	20024507	2,400.00	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	04/03/2025	20025460	-3,749.25	16185	Bevan & Brittan LLP
BC01	Building Control Chargeable	Agency staff	Employees	05/03/2025	20025493	367.10	13362	Hays PLC
FR01	Countryside - property	Fees and hired services	Supplies & Services	05/03/2025	20025566	12,971.26	10491	Earth Trust
LS01	Legal	Legal services	Supplies & Services	05/03/2025	20025569	3,749.25	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	05/03/2025	20025569	3,749.25	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	05/03/2025	20025570	2,400.00	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	05/03/2025	20025570	2,400.00	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	05/03/2025	20025571	11,816.50	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	05/03/2025	20025571	11,816.50	16185	Bevan & Brittan LLP
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	05/03/2025	20022693	1,800.00	15363	Concept Energy Solutions Ltd
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	05/03/2025	20025578	21,965.46	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	05/03/2025	20025578	7,534.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	05/03/2025	20025578	17,523.18	13867	GLL (Greenwich Leisure Limited)

GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	05/03/2025	20025578	19,887.61	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	05/03/2025	20025579	1,479.76	13867	GLL (Greenwich Leisure Limited)
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/03/2025	20025497	3,450.00	17608	Michael Page International Recruitment Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	05/03/2025	20025583	22,003.54	10162	Civica UK Ltd
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	05/03/2025	20025575	5,225.00	18400	Precision Resource Group Limited
LE01	DCLR Leisure Team	Agency staff	Employees	05/03/2025	20025575	5,225.00	18400	Precision Resource Group Limited
PA01	Central Planning	Government grants income	Income	06/03/2025	20025567	252.00	10609	RTPI - Royal Town Planning Institute
AP01	Appeals	Professional	Supplies & Services	06/03/2025	20025582	19,000.00	19167	Context Planning LTD
AP01	Appeals	Professional	Supplies & Services	06/03/2025	20025582	6,000.00	19167	Context Planning LTD
OP02	Grounds Team	Skips	Supplies & Services	06/03/2025	20025565	2,182.65	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	06/03/2025	20025565	580.20	10288	Grundon Waste Management Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	06/03/2025	20025555	2,727.83	14674	Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	06/03/2025	20025556	590.00	14716	Noahs Ark Environmental Services Ltd
AD02	Strategic HR	Fees and hired services	Supplies & Services	06/03/2025	20025439	1,575.00	17630	Horizon Planning
AD05	HR Team - Vale Recharges	Fees and hired services	Supplies & Services	06/03/2025	20025439	1,575.00	17630	Horizon Planning
AP01	Appeals	Professional	Supplies & Services	06/03/2025	20025581	8,475.00	18125	Evans Jones Ltd
AD02	Strategic HR	Agency staff	Employees	06/03/2025	20025449	475.92	10892	Allen Associates (Oxford) Ltd
AD05	HR Team - Vale Recharges	Agency staff	Employees	06/03/2025	20025449	475.92	10892	Allen Associates (Oxford) Ltd
CS22	Customer Services	Agency staff	Employees	06/03/2025	20025097	503.94	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	06/03/2025	20025097	463.55	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	06/03/2025	20025097	463.55	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	06/03/2025	20025097	503.94	13362	Hays PLC
OP02	Grounds Team	Electricity	Premises	06/03/2025	20025472	697.07	13816	British Gas
RR00	Recruitment Budget	Medical Examinations	Employees	06/03/2025	20025431	1,600.00	19073	HEALTH CLAIMS BUREAU LTD
AR05	Cornerstone Café	Bar supplies	Supplies & Services	06/03/2025	20025595	288.00	16735	Ue Coffee Roasters Ltd
A404	SPF Berinsfield	Other expenses	Supplies & Services	06/03/2025	20025606	506.00	19130	White Hill Direct Ltd
IE01	Inclusive Economy Partnership	Food and catering	Supplies & Services	06/03/2025	20025559	261.00	18966	Parker Contract Cleaning
MP11	Commercial Sites	Premises service charges	Premises	06/03/2025	20025590	12,951.08	18485	BL Didcot 1 Limited
MP11	Commercial Sites	Premises service charges	Premises	06/03/2025	20025590	16,454.08	18485	BL Didcot 1 Limited
RE01	Election Registration	Communications - Postages	Supplies & Services	06/03/2025	20025591	952.42	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	06/03/2025	20025591	952.42	18662	CIVICA ELECTION SERVICES LIMITED
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	06/03/2025	20025607	10,000.00	10845	Oxfordshire County Council
J102	County Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	06/03/2025	20025601	63,908.46	14610	Print Image Network Ltd
BC01	Building Control Chargeable	Agency staff	Employees	06/03/2025	20025604	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/03/2025	20025604	962.00	16186	Matchtech
MP11	Commercial Sites	Fees and hired services	Supplies & Services	06/03/2025	20025574	900.00	18291	Marriotts
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/03/2025	20025613	400.00	10562	Proelec Installations Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	06/03/2025	20025621	375.00	19158	DancingStrong Movement Lab
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	06/03/2025	20025608	5,409.55	18078	Zellis UK Ltd
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	06/03/2025	20025610	281.25	18078	Zellis UK Ltd
FM01	Facilities Management	Agency staff	Employees	06/03/2025	20025576	375.85	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	06/03/2025	20025576	373.85	18824	Reed Specialist Recruitment Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	06/03/2025	20025521	430.55	17790	SMS Environmental Limited
A405	Refurb Kidmore and Wallingford cemeteries	Repairs & Maintenance of Grounds	Premises	07/03/2025	20025618	125,556.84	11946	Hazell and Jefferies
OP01	Parks & Play Areas	Maintenance of equipment	Supplies & Services	07/03/2025	20024447	1,172.00	18993	Play Source Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	258.00	16826	Henley Town Football Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	700.00	18632	Henley-on-Thames Churches Debt Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	700.00	18632	Henley-on-Thames Churches Debt Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	700.00	18632	Henley-on-Thames Churches Debt Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	550.00	10998	Stewart Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	800.00	10998	Stewart Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	1,290.00	10681	Stanton St John Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	400.00	19179	Henley-on-Thames Bowling Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	500.00	19179	Henley-on-Thames Bowling Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	500.00	19179	Henley-on-Thames Bowling Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	448.00	12801	MP Sports Development Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	400.00	12801	MP Sports Development Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	300.00	19177	Henley Squash Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	300.00	19177	Henley Squash Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/03/2025	3051712	1,500.00	17773	Friends of Bix Church
A426	Capital Grants - 24/25 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2025	3051712	32,210.00	10439	Long Wittenham Parish Council
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Communications - Telephones & Fax	Supplies & Services	07/03/2025	20025614	720.00	17719	Advance IT Solutions Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Communications - Telephones & Fax	Supplies & Services	07/03/2025	20025614	637.50	17719	Advance IT Solutions Ltd
AR04	Didcot Arts Centre	Exhibition Income	Income	07/03/2025	20025599	354.00	99999	**redacted - sensitive information**
AR04	Didcot Arts Centre	Exhibition Income	Income	07/03/2025	20025611	270.00	99999	**redacted - sensitive information**
FC01	SCP Client Team SODC	SCP CAPITA	Third Party Payments	07/03/2025	20025632	1,043,974.73	16894	Capita Business Services
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/03/2025	20025593	356.00	18974	Euroloos Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	07/03/2025	20025442	4,130.00	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	07/03/2025	20025640	4,130.00	18246	GatenbySanderson Limited
AC01	Accountancy	Advertising	Supplies & Services	07/03/2025	20025636	2,278.69	10034	Alexander Advertising International Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	07/03/2025	20025638	781.24	16537	Spektrix Limited
A337	Didcot Broadway Affordable Housing	Repairs and maintenance to land and buildings	Premises	07/03/2025	20025389	677.00	17649	Oxford Security services Ltd

A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/03/2025	20025634	526.16	18559	Allen Construction Consultancy Limited
RE01	Electoral Registration	Maintenance of equipment	Supplies & Services	07/03/2025	20025637	532.96	15388	Twofold Ltd
EL10	Election Team - VALE Recharges	Maintenance of equipment	Supplies & Services	07/03/2025	20025637	532.95	15388	Twofold Ltd
AR01	Arts Development	Fees and hired services	Supplies & Services	07/03/2025	20025644	1,695.00	11941	Hobs Reprographics Plc
DP01	Post Room	Communications - Postages	Supplies & Services	07/03/2025	20025623	10,000.00	16466	Neopost Neofunds
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	07/03/2025	20025551	2,475.00	11300	Soma Services Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	07/03/2025	20025617	2,877.00	10506	OPC Drain Services
MP11	Commercial Sites	Agency staff	Employees	10/03/2025	20025585	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	10/03/2025	20025585	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	10/03/2025	20025586	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	10/03/2025	20025586	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	10/03/2025	20025587	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	10/03/2025	20025587	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	10/03/2025	20025588	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	10/03/2025	20025588	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	10/03/2025	20025589	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	10/03/2025	20025589	1,180.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	10/03/2025	20025649	440.00	16496	Bems (Controls) Ltd
AR05	Cornestone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	10/03/2025	20025661	795.00	14852	Integral Services Limited v/a HCE
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	10/03/2025	20025629	-341.61	16915	Talmages Domestic Appliances
AR05	Cornestone Café	Purchase of equipment	Supplies & Services	10/03/2025	20025661	5,826.00	14852	Integral Services Limited v/a HCE
LS01	Legal	Legal services	Supplies & Services	10/03/2025	20025667	2,454.00	18826	DAC Beachcroft LLP
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	10/03/2025	20025573	341.61	16915	Talmages Domestic Appliances
LS01	Legal	Legal services	Supplies & Services	10/03/2025	20025663	450.00	17237	**redacted - sensitive information**
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	10/03/2025	20025602	37,589.71	18078	Zellis UK Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	10/03/2025	20025670	3,000.00	19094	Orakel Workshop
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/03/2025	20025664	3,450.00	17608	Michael Page International Recruitment Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/03/2025	20025021	3,135.00	17649	Oxford Security services Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/03/2025	20025021	3,750.00	17649	Oxford Security services Ltd
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/03/2025	20025670	2,000.00	19094	Orakel Workshop
HM05	LAHF	Fees and hired services	Supplies & Services	10/03/2025	20025612	791.99	10562	Proelec Installations Ltd
HM05	LAHF	Property management fees	Premises	10/03/2025	20025162	4,533.22	10651	SOHA Housing Ltd
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	10/03/2025	20025164	21,789.43	10651	SOHA Housing Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	10/03/2025	20025668	360.00	19021	Inform Holdings Ltd
AR04	Didcot Arts Centre	Miscellaneous income	Income	10/03/2025	20025676	272.79	17693	Impatient Productions Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/03/2025	20025663	1,150.00	19171	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/03/2025	20025600	1,230.00	13170	**redacted - sensitive information**
FM01	Facilities Management	Agency staff	Employees	10/03/2025	20025547	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	10/03/2025	20025547	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
BC01	Building Control Chargeable	Agency staff	Employees	11/03/2025	20025660	617.39	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	11/03/2025	20025660	411.60	13362	Hays PLC
LS01	Legal	Agency staff	Employees	11/03/2025	20025674	1,239.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/03/2025	20025674	1,239.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	11/03/2025	20025677	1,359.38	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/03/2025	20025677	1,359.37	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	11/03/2025	20025684	858.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/03/2025	20025684	858.00	17855	Sellick Partnership Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	11/03/2025	20025687	535.00	16659	Bioregional Development Group
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	11/03/2025	20025687	535.00	16659	Bioregional Development Group
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025641	3,535.20	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025648	6,474.00	19093	Wilsdon and Buckingham Building and Carpentry LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025671	10,913.20	18036	Innovation Construction Services Ltd
AH09	Affordable Housing - Recharges to Vale	Basic Pay Casuals	Employees	11/03/2025	20025065	1,106.92	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	11/03/2025	20025042	1,085.18	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	11/03/2025	20025049	1,078.43	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	11/03/2025	20025054	1,070.78	13362	Hays PLC
MP11	Commercial Sites	Fees and hired services	Supplies & Services	11/03/2025	20025646	11,925.00	18251	Veredus Executive Limited
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	11/03/2025	20024792	2,590.63	11923	Eunomia Research and Consulting Ltd
AC01	Accountancy	Advertising	Supplies & Services	11/03/2025	20025693	1,902.26	10034	Alexander Advertising International Ltd
TR00	Training Budget	Staff training	Employees	11/03/2025	20025694	725.00	10525	Community First Oxfordshire
TR99	Training Recharges to VOWH	Staff training	Employees	11/03/2025	20025694	725.00	10525	Community First Oxfordshire
A287	Thame LC Gym Equipment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025702	153,740.00	13867	GLL (Greenwich Leisure Limited)
A275	Park Sports Centre Capital Investment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025703	50,756.00	13867	GLL (Greenwich Leisure Limited)
A285	Abbey Sports Centre Gym Equipment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025704	6,764.00	13867	GLL (Greenwich Leisure Limited)
CA01	Corporate Management Team	Subscriptions	Supplies & Services	11/03/2025	20025696	350.00	10652	Solace
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	11/03/2025	20025692	1,286.00	99999	Southernwood Lettings
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	11/03/2025	20025683	17,765.11	12677	Unit4 Business Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	11/03/2025	20025683	17,765.11	12677	Unit4 Business Software Limited
TR00	Training Budget	Staff training	Employees	11/03/2025	20025695	275.00	10525	Community First Oxfordshire
TR99	Training Recharges to VOWH	Staff training	Employees	11/03/2025	20025695	275.00	10525	Community First Oxfordshire
TR00	Training Budget	Staff training	Employees	11/03/2025	20025695	275.00	10525	Community First Oxfordshire
TR99	Training Recharges to VOWH	Staff training	Employees	11/03/2025	20025695	275.00	10525	Community First Oxfordshire

GW03	GWP - Southern Neighbourhood Centre	Water rates	Premises	11/03/2025	20025337	442.48	18239	Leep Utilities Limited
GW03	GWP - Southern Neighbourhood Centre	Water rates	Premises	11/03/2025	20025337	-489.41	18239	Leep Utilities Limited
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	11/03/2025	20025697	1,000.00	11298	Enrych Oxfordshire
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	11/03/2025	20025690	900.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	11/03/2025	20025691	653.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025681	8,250.00	19034	Albright Dene Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025682	6,720.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025654	2,040.00	16380	SC Wetrooms
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025647	5,850.50	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025550	24,959.80	17152	Wessex Lift Co Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025564	953.03	10845	Oxfordshire County Council
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025666	1,250.00	18530	Shields Longden Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025666	1,250.00	18530	Shields Longden Limited
A402	Social Housing Purchases	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/03/2025	20025709	339.46	10651	SOHA Housing Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	11/03/2025	20025597	416.17	18223	E.ON Next Energy Limited
LS01	Legal	Agency staff	Employees	11/03/2025	20025642	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/03/2025	20025642	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	11/03/2025	20025643	665.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/03/2025	20025643	665.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	11/03/2025	20025651	682.63	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/03/2025	20025651	682.63	17855	Sellick Partnership Limited
AD02	Strategic HR	Agency staff	Employees	11/03/2025	20025584	505.67	10892	Allen Associates (Oxford) Ltd
AD05	HR Team - Vale Recharges	Agency staff	Employees	11/03/2025	20025584	505.67	10892	Allen Associates (Oxford) Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	12/03/2025	20025645	2,018.00	14852	Integral Services Limited v/a HCE
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/03/2025	20025705	506.59	13980	PPL PRS Limited Company
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	12/03/2025	20025412	1,950.00	10603	Round and About Publications Ltd
LS01	Legal	Legal services	Supplies & Services	12/03/2025	20025729	2,040.15	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	12/03/2025	20025729	2,040.15	16185	Bevan & Brittan LLP
J102	County Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	12/03/2025	20025727	4,733.76	14610	Print Image Network Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	12/03/2025	20025714	928.76	11941	Hobs Reprographics Plc
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	12/03/2025	20024172	2,590.62	11923	Eunomia Research and Consulting Ltd
TR00	Training Budget	Staff training	Employees	12/03/2025	20025711	312.50	16379	Civil Service College Limited
TR99	Training Recharges to VOWH	Staff training	Employees	12/03/2025	20025711	312.50	16379	Civil Service College Limited
CE11	MFDS	Materials & consumables	Supplies & Services	12/03/2025	20025655	1,030.14	10494	Ricoh UK Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	12/03/2025	20025411	-1,050.00	10603	Round and About Publications Ltd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	12/03/2025	20025341	270.00	14465	Scorpion Signs Ltd
MP11	Commercial Sites	Agency staff	Employees	12/03/2025	20025740	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/03/2025	20025740	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/03/2025	20025741	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/03/2025	20025741	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/03/2025	20025742	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/03/2025	20025742	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/03/2025	20025743	590.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/03/2025	20025743	590.00	16202	Oyster Partnership limited
LS01	Legal	Legal services	Supplies & Services	12/03/2025	20025744	3,339.59	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	12/03/2025	20025744	3,339.59	17034	Cornerstone Barristers
FM01	Facilities Management	Agency staff	Employees	12/03/2025	20025745	5,750.00	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/03/2025	20025745	5,750.00	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	12/03/2025	20025708	424.83	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/03/2025	20025708	424.83	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	12/03/2025	20025712	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/03/2025	20025712	1,125.00	18983	Vivid Resourcing
EF01	Enforcement	Agency staff	Employees	13/03/2025	20025715	645.00	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	13/03/2025	20025715	430.00	13362	Hays PLC
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	13/03/2025	20025752	1,000.00	19094	Orakel Workshop
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	13/03/2025	20025458	19,302.50	10845	Oxfordshire County Council
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	13/03/2025	20025458	19,302.50	10845	Oxfordshire County Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/03/2025	20025748	843.91	14112	Makin Projects Ltd
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	13/03/2025	20025753	650.00	19169	**redacted - sensitive information**
AR01	Arts Development	Fees and hired services	Supplies & Services	13/03/2025	20025754	400.00	99995	Care to Dance CIC
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	13/03/2025	20025749	4,130.00	18246	GatenbySanderson Limited
LN20	Local Nature Partnership	Room & office Rents	Premises	13/03/2025	20025622	1,200.00	19176	Knepp Farms LLP trading as Knepp Wildland Safaris
RR00	Recruitment Budget	Medical Examinations	Employees	13/03/2025	20025732	736.00	19073	HEALTH CLAIMS BUREAU LTD
AD02	Strategic HR	Agency staff	Employees	13/03/2025	20025747	421.39	10892	Allen Associates (Oxford) Ltd
AD05	HR Team - Vale Recharges	Agency staff	Employees	13/03/2025	20025747	421.39	10892	Allen Associates (Oxford) Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/03/2025	20025728	2,975.00	15244	Spiers and Boden
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	13/03/2025	20025619	464.40	16044	Larkmead Veterinary Group Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	14/03/2025	20025778	570.40	14989	South East Water Ltd
BC01	Building Control Chargeable	Agency staff	Employees	14/03/2025	20025761	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/03/2025	20025761	1,110.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	14/03/2025	20025763	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/03/2025	20025763	962.00	16186	Matchtech

BC01	Building Control Chargeable	Agency staff	Employees	14/03/2025	20025764	1,675.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/03/2025	20025764	1,100.00	16186	Matchtech
AR04	Didcot Arts Centre	Gas	Premises	14/03/2025	20025773	1,979.27	14992	Kent County Council
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/03/2025	20025777	606.60	10309	The Helping Hand Company
AR01	Arts Development	Grants	Supplies & Services	14/03/2025	20025766	2,000.00	99995	Wigod Way Wallingford Family Centre
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	14/03/2025	20025768	19,746.00	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	14/03/2025	20025768	19,746.00	10162	Civica UK Ltd
A415	HR & Payroll System Replacement	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/03/2025	20025780	23,645.00	18078	Zellis UK Ltd
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	14/03/2025	20025786	1,827.00	14066	Ringrose Tree Services Ltd
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	14/03/2025	20025786	1,827.00	14066	Ringrose Tree Services Ltd
LS01	Legal	Legal services	Supplies & Services	14/03/2025	20025789	1,650.50	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	14/03/2025	20025789	1,650.50	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	14/03/2025	20025789	342.00	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	14/03/2025	20025789	342.00	16185	Bevan & Brittan LLP
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	14/03/2025	20025788	720.00	18606	Dovetail Building Consultants Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	600.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	700.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	700.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	700.00	10635	Shiplake Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	1,700.00	10635	Shiplake Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	1,660.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	1,674.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	1,666.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	750.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	1,700.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	1,700.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	1,600.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	500.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	255.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	500.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	500.00	19184	Chinnor Heritage Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	500.00	19184	Chinnor Heritage Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/03/2025	3051713	500.00	10488	Nomad
AR01	Arts Development	Grants	Supplies & Services	14/03/2025	20025785	1,800.00	99995	Style Acre
BC10	Building Control Chargeable - recharge to vale	Publicity and promotion costs	Supplies & Services	14/03/2025	20025796	1,300.00	13072	LABC
BC01	Building Control Chargeable	Publicity and promotion costs	Supplies & Services	14/03/2025	20025796	1,950.00	13072	LABC
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	14/03/2025	20025738	424.72	18015	Aster Communities
LE01	DCLR Leisure Team	Agency staff	Employees	17/03/2025	20025750	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	17/03/2025	20025750	1,562.45	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	17/03/2025	20025751	1,462.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	17/03/2025	20025751	1,462.50	18994	Goodman Masson Limited
A407	Didcot Wave & Park LC decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/03/2025	20025771	210,000.00	15571	AtkinsRéalis UK Limited
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/03/2025	20025806	5,617.00	10606	Royal Borough of Windsor and Maidenhead
X860	CIL Collection	Subscriptions	Supplies & Services	17/03/2025	20025818	1,500.00	13263	POS (planning officers society) Enterprises Ltd
AR01	Arts Development	Grants	Supplies & Services	17/03/2025	20025803	1,500.00	99995	Headway Thames Valley
AR01	Arts Development	Grants	Supplies & Services	17/03/2025	20025804	1,000.00	99995	Acer Trust
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	17/03/2025	20025836	500.00	10519	Oxford City Council
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	17/03/2025	20025710	20,658.99	10845	Oxfordshire County Council
CA20	Berinsfield Regeneration	Government Grants Income-Projects	Income	17/03/2025	20025861	640.56	16272	Glasdon UK Limited
AR01	Arts Development	Grants	Supplies & Services	17/03/2025	20025838	1,200.00	99995	Dorchester Festival
AR01	Arts Development	Grants	Supplies & Services	17/03/2025	20025851	300.00	99995	Chiltern Arts
AR01	Arts Development	Grants	Supplies & Services	17/03/2025	20025852	800.00	99995	Café Reason
AR01	Arts Development	Grants	Supplies & Services	17/03/2025	20025853	800.00	99995	Friends of Ewelme School
AR01	Arts Development	Grants	Supplies & Services	17/03/2025	20025854	1,500.00	99995	The Bensington Society
LS01	Legal	Legal services	Supplies & Services	17/03/2025	20025864	1,875.00	17034	Cornerstone Barristers
LE01	DCLR Leisure Team	Agency staff	Employees	17/03/2025	20025862	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	17/03/2025	20025862	1,562.45	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	17/03/2025	20025863	1,462.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	17/03/2025	20025863	1,462.50	18994	Goodman Masson Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	17/03/2025	20025819	-331.13	16767	Dayla Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/03/2025	20025447	295.00	17849	Behind Closed Doors Limited
LS01	Legal	Agency staff	Employees	17/03/2025	20025857	1,239.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/03/2025	20025857	1,239.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/03/2025	20025794	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/03/2025	20025794	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/03/2025	20025795	647.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/03/2025	20025795	647.50	10777	Venn Group Ltd
MP11	Commercial Sites	Agency staff	Employees	17/03/2025	20025739	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/03/2025	20025739	1,032.50	16202	Oyster Partnership limited
AR01	Arts Development	Grants	Supplies & Services	17/03/2025	20025866	2,000.00	99995	Thame Players Theatre Company
AR01	Arts Development	Grants	Supplies & Services	17/03/2025	20025866	4,040.00	99995	Thame Players Theatre Company
AR01	Arts Development	Grants	Supplies & Services	17/03/2025	20025867	1,500.00	99995	Wallingford School

HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	17/03/2025	20025855	620.10	18847	Peabody Housing Trust
WC99	General Toilets	Electricity	Premises	17/03/2025	20025835	725.17	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	17/03/2025	20025820	507.32	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	17/03/2025	20025821	672.02	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	17/03/2025	20025822	577.03	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	17/03/2025	20025823	826.03	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	17/03/2025	20025828	1,015.95	15113	N Power Ltd
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	18/03/2025	20025456	2,335.15	19114	Wicksteed Leisure Limited
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	18/03/2025	20025294	2,335.15	19114	Wicksteed Leisure Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	18/03/2025	20025787	15,410.00	16869	Commercial & Specialised Diving LTD
DR01	Partnerships and community safety	Professional	Supplies & Services	18/03/2025	20025875	2,000.00	18623	Eileen Mills Safeguarding Consultant
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	18/03/2025	20025541	10,000.00	18226	The Abingdon Bridge
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	18/03/2025	20025879	259.99	15037	Newsquest Media Group
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	18/03/2025	20025881	900.00	18807	IMAGE BOX DESIGN LIMITED
LS01	Legal	Agency staff	Employees	18/03/2025	20025812	698.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/03/2025	20025812	698.50	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Electricity	Premises	18/03/2025	20025878	4,887.50	14992	Kent County Council
AR01	Arts Development	Grants	Supplies & Services	18/03/2025	20025883	4,500.00	99995	Kenton Theatre
AR01	Arts Development	Grants	Supplies & Services	18/03/2025	20025883	5,000.00	99995	Kenton Theatre
AR01	Arts Development	Grants	Supplies & Services	18/03/2025	20025883	5,000.00	99995	Kenton Theatre
AC01	Accountancy	Agency staff	Employees	18/03/2025	20025724	922.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/03/2025	20025724	922.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/03/2025	20025726	922.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/03/2025	20025726	922.50	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	18/03/2025	20025810	617.40	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	18/03/2025	20025810	411.59	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/03/2025	20025721	922.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/03/2025	20025721	922.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/03/2025	20025718	922.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/03/2025	20025718	922.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/03/2025	20025719	922.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/03/2025	20025719	922.50	13362	Hays PLC
LS01	Legal	Agency staff	Employees	18/03/2025	20025872	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/03/2025	20025872	1,341.25	17855	Sellick Partnership Limited
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	18/03/2025	20025897	500.00	18722	Experience Oxfordshire Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/03/2025	20025811	3,450.00	17608	Michael Page International Recruitment Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	19/03/2025	20025900	1,048.22	15705	Andrew Berry Electrical & Security
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/03/2025	20025813	1,392.00	18559	Allen Construction Consultancy Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	19/03/2025	20025816	7,078.00	18917	Wallingford HydroSolutions Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	19/03/2025	20025816	7,078.00	18917	Wallingford HydroSolutions Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	19/03/2025	20025919	5,358.00	16894	Capita Business Services
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	19/03/2025	20025921	819.50	16894	Capita Business Services
BC10	Building Control Chargeable - recharge to vale	Subscriptions	Supplies & Services	19/03/2025	20025913	1,773.69	13072	LABC
BC01	Building Control Chargeable	Subscriptions	Supplies & Services	19/03/2025	20025913	2,660.54	13072	LABC
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	19/03/2025	20025920	819.50	16894	Capita Business Services
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	20/03/2025	20025856	1,250.00	16971	Opinion Research Services Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	20/03/2025	20025856	1,250.00	16971	Opinion Research Services Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	20/03/2025	20025781	875.90	11319	Posturite uk Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	20/03/2025	20025781	875.90	11319	Posturite uk Ltd
A431	PST for the Salix Phase 3c PM/consultancy services	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/03/2025	20025907	45,000.00	15571	AtkinsRéalis UK Limited
HM05	LAHF	Electricity	Premises	20/03/2025	20025775	1,301.98	18223	E.ON Next Energy Limited
HM05	LAHF	Property management fees	Premises	20/03/2025	20025807	4,821.13	10651	SOHA Housing Ltd
CA20	Berinsfield Regeneration	Government Grants Income-Projects	Income	20/03/2025	20025933	512.50	10088	Berinsfield Parish Council
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	20/03/2025	20025912	441.56	18787	Places for People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2025	3051714	300.00	12104	Henley Baptist Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2025	3051714	300.00	12104	Henley Baptist Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2025	3051714	292.00	12104	Henley Baptist Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2025	3051714	500.00	10093	Bix and Assendon Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2025	3051714	500.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2025	3051714	300.00	18019	Henley Archaeological Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2025	3051714	300.00	18019	Henley Archaeological Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2025	3051714	400.00	18019	Henley Archaeological Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2025	3051714	500.00	19193	1st Henley-on-Thames Scout Group
MP11	Commercial Sites	Agency staff	Employees	20/03/2025	20025916	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	20/03/2025	20025916	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	20/03/2025	20025917	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	20/03/2025	20025917	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	20/03/2025	20025914	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	20/03/2025	20025914	1,032.50	16202	Oyster Partnership limited
LD01	Land Drainage	Reimbursements - Oxfordshire County Council	Income	20/03/2025	20023514	18,128.29	18231	Oxford Direct Services Trading Ltd
MP11	Commercial Sites	Agency staff	Employees	20/03/2025	20025915	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	20/03/2025	20025915	826.00	16202	Oyster Partnership limited



CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	20/03/2025	20025948	5,500.00	18658	Engage Process UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	20/03/2025	20025948	5,500.00	18658	Engage Process UK Ltd
AC01	Accountancy	Audit fees	Supplies & Services	20/03/2025	20025923	39,158.50	18871	Bishop Fleming LLP
AC01	Accountancy	Books and Publications	Supplies & Services	20/03/2025	20025953	2,236.50	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Books and Publications	Supplies & Services	20/03/2025	20025953	2,236.50	15293	CIPFA Business Limited
LD10	Vale Recharges - Land Drainage	Agency staff	Employees	20/03/2025	20025720	300.00	13362	Hays PLC
CP00	Car Parks - Vale Recharges	Agency staff	Employees	20/03/2025	20025720	560.00	13362	Hays PLC
CP98	Penalty Charges	Agency staff	Employees	20/03/2025	20025720	560.00	13362	Hays PLC
OP10	Open Spaces Recharges to VOWH	Agency staff	Employees	20/03/2025	20025720	680.00	13362	Hays PLC
OP02	Grounds Team	Agency staff	Employees	20/03/2025	20025720	700.00	13362	Hays PLC
OP20	Grounds Team Recharges to VOWH	Agency staff	Employees	20/03/2025	20025720	700.00	13362	Hays PLC
CP00	Car Parks - Vale Recharges	Agency staff	Employees	20/03/2025	20025722	280.00	13362	Hays PLC
CP98	Penalty Charges	Agency staff	Employees	20/03/2025	20025722	280.00	13362	Hays PLC
OP10	Open Spaces Recharges to VOWH	Agency staff	Employees	20/03/2025	20025722	340.00	13362	Hays PLC
OP02	Grounds Team	Agency staff	Employees	20/03/2025	20025722	350.00	13362	Hays PLC
OP20	Grounds Team Recharges to VOWH	Agency staff	Employees	20/03/2025	20025722	350.00	13362	Hays PLC
OP10	Open Spaces Recharges to VOWH	Agency staff	Employees	20/03/2025	20025717	272.00	13362	Hays PLC
OP02	Grounds Team	Agency staff	Employees	20/03/2025	20025717	280.00	13362	Hays PLC
OP20	Grounds Team Recharges to VOWH	Agency staff	Employees	20/03/2025	20025717	280.00	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	20/03/2025	20025951	374.50	10660	South East Employers
TR99	Training Recharges to VOWH	Staff training	Employees	20/03/2025	20025951	374.50	10660	South East Employers
AC01	Accountancy	Subscriptions	Supplies & Services	20/03/2025	20025954	2,583.00	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Subscriptions	Supplies & Services	20/03/2025	20025954	2,583.00	15293	CIPFA Business Limited
A330	Abbey Sports Centre - ATP renovation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/03/2025	20025943	6,256.05	18810	Blakedown Sport & Play Limited
LE01	DCLR Leisure Team	Agency staff	Employees	20/03/2025	20025949	1,137.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	20/03/2025	20025949	1,137.50	18994	Goodman Masson Limited
LS01	Legal	Legal services	Supplies & Services	21/03/2025	20025960	1,500.00	17237	**redacted - sensitive information**
FM01	Facilities Management	Agency staff	Employees	21/03/2025	20025889	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/03/2025	20025889	1,125.00	18983	Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	21/03/2025	20025901	364.86	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/03/2025	20025901	334.86	18824	Reed Specialist Recruitment Ltd
LS01	Legal	Legal services	Supplies & Services	21/03/2025	20025962	6,475.75	16158	Bryan Cave Leighton Paisner LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	21/03/2025	20025962	6,475.75	16158	Bryan Cave Leighton Paisner LLP
LS01	Legal	Legal services	Supplies & Services	21/03/2025	20025963	4,440.30	16158	Bryan Cave Leighton Paisner LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	21/03/2025	20025963	4,440.30	16158	Bryan Cave Leighton Paisner LLP
LS01	Legal	Legal services	Supplies & Services	21/03/2025	20025964	17,559.50	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	21/03/2025	20025964	17,559.50	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	21/03/2025	20025979	333.50	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	21/03/2025	20025979	333.50	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	21/03/2025	20025980	4,000.00	17034	Cornerstone Barristers
EL02	District & Parish elections	Communications - Postages	Supplies & Services	21/03/2025	20025978	2,050.78	14610	Print Image Network Ltd
EL02	District & Parish elections	Communications - Postages	Supplies & Services	21/03/2025	20025978	2,162.87	14610	Print Image Network Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	21/03/2025	20025926	6,101.73	10519	Oxford City Council
A407	Didcot Wave & Park LC decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2025	20025876	8,233.40	18812	W HARDY LIMITED
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2025	20025817	76,427.73	19111	NG Bailey Limited
AR01	Arts Development	Grants	Supplies & Services	24/03/2025	20025890	1,000.00	99995	Henley Festival
AR01	Arts Development	Grants	Supplies & Services	24/03/2025	20025891	1,500.00	99995	Goring and Streatley Festival
AR01	Arts Development	Grants	Supplies & Services	24/03/2025	20025892	4,000.00	99995	Henley on Thames Amateur Operatic & Dramatic Society
AR01	Arts Development	Grants	Supplies & Services	24/03/2025	20025892	500.00	99995	Henley on Thames Amateur Operatic & Dramatic Society
EF01	Enforcement	Agency staff	Employees	24/03/2025	20025957	1,248.30	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	24/03/2025	20025957	832.20	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	24/03/2025	20025958	645.30	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	24/03/2025	20025958	430.20	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	24/03/2025	20025959	1,352.40	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	24/03/2025	20025959	901.60	13362	Hays PLC
AR05	Cornerstone Café	Bar supplies	Supplies & Services	24/03/2025	20025918	288.00	16735	Ue Coffee Roasters Ltd
CA20	Berinsfield Regeneration	Consultants-Projects	Supplies & Services	24/03/2025	20025989	500.00	18182	The Berin Centre Limited
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	24/03/2025	20025990	1,750.00	18182	The Berin Centre Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2025	20025987	50,515.23	17686	Ridge & Partners
CA01	Corporate Management Team	Subscriptions	Supplies & Services	24/03/2025	20025858	1,845.38	18259	South East England Councils
LS01	Legal	Legal services	Supplies & Services	24/03/2025	20024980	262.50	14043	**redacted - sensitive information**
AP01	Appeals	Professional	Supplies & Services	24/03/2025	20025931	8,895.60	19148	Jon Etchells Consulting
LS01	Legal	Legal services	Supplies & Services	24/03/2025	20025993	5,550.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	24/03/2025	20025977	-262.50	14043	**redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	24/03/2025	20025837	5,300.00	14150	Idox Software Ltd
CE10	IT Operations	Other expenses	Supplies & Services	24/03/2025	20025837	5,300.00	14150	Idox Software Ltd
CA01	Corporate Management Team	Hospitality	Supplies & Services	24/03/2025	20025952	701.62	15130	Didcot Civic Hall
BC01	Building Control Chargeable	Agency staff	Employees	24/03/2025	20025935	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/03/2025	20025935	962.00	16186	Matchtech
LS01	Legal	Agency staff	Employees	24/03/2025	20025969	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/03/2025	20025969	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/03/2025	20025970	675.00	10777	Venn Group Ltd

LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/03/2025	20025970	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/03/2025	20025971	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/03/2025	20025971	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/03/2025	20025972	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/03/2025	20025972	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/03/2025	20025973	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/03/2025	20025973	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/03/2025	20025974	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/03/2025	20025974	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/03/2025	20025975	770.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/03/2025	20025975	770.00	10777	Venn Group Ltd
BC01	Building Control Chargeable	Agency staff	Employees	24/03/2025	20025984	617.39	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/03/2025	20025984	411.60	13362	Hays PLC
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	24/03/2025	20025932	2,744.70	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	24/03/2025	20026001	1,100.00	10024	Ricardo-AEA Ltd
AR01	Arts Development	Grants	Supplies & Services	24/03/2025	20025992	2,000.00	99995	Berry Youth Centre
AR01	Arts Development	Grants	Supplies & Services	24/03/2025	20025994	400.00	99995	Mill Lane School Association
AR01	Arts Development	Grants	Supplies & Services	24/03/2025	20025995	800.00	99995	Lord Williams Festival Chorus
AR01	Arts Development	Grants	Supplies & Services	24/03/2025	20025996	300.00	99995	Music in the Park
AR01	Arts Development	Grants	Supplies & Services	24/03/2025	20025997	1,000.00	99995	Wheatley Primary School PTA
AR01	Arts Development	Grants	Supplies & Services	24/03/2025	20025998	1,000.00	99995	Acorn Music Theatre
AR01	Arts Development	Grants	Supplies & Services	24/03/2025	20025999	1,500.00	99995	Waterpey Opera
LS01	Legal	Agency staff	Employees	24/03/2025	20026003	1,242.51	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/03/2025	20026003	1,242.52	17855	Sellick Partnership Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	24/03/2025	20023278	315.00	10603	Round and About Publications Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	24/03/2025	20024632	315.00	10603	Round and About Publications Ltd
AR01	Arts Development	Grants	Supplies & Services	24/03/2025	20026008	2,000.00	99995	Watlington Parish Council
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	24/03/2025	20026020	2,100.00	19133	Smartmist Systems Ltd
LD01	Land Drainage	Reimbursements - Oxfordshire County Council	Income	24/03/2025	20024591	18,128.29	18231	Oxford Direct Services Trading Ltd
A404	SPF Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2025	20025968	23,000.00	10088	Berinsfield Parish Council
A404	SPF Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2025	20026014	11,500.00	10088	Berinsfield Parish Council
A403	SPF Didcot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2025	20026014	10,565.00	10088	Berinsfield Parish Council
AD02	Strategic HR	Agency staff	Employees	24/03/2025	20026002	317.28	10892	Allen Associates (Oxford) Ltd
AD05	HR Team - Vale Recharges	Agency staff	Employees	24/03/2025	20026002	317.28	10892	Allen Associates (Oxford) Ltd
HM05	LAHF	Furnishings	Supplies & Services	24/03/2025	20025572	301.61	16915	Talmages Domestic Appliances
A403	SPF Didcot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2025	20026023	4,000.00	17372	Berinsfield Voluntary Day Centre
A403	SPF Didcot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2025	20026024	4,000.00	17752	Berinsfield Community Association
A404	SPF Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2025	20026024	8,500.00	17752	Berinsfield Community Association
A403	SPF Didcot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2025	20026022	4,000.00	17375	Berry Youth Centre
A404	SPF Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2025	20026022	8,000.00	17375	Berry Youth Centre
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	25/03/2025	20025936	1,400.00	99999	**redacted - sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	25/03/2025	20026029	5,500.00	16864	Entertainers Showproviders Ltd
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/03/2025	20026047	22,073.53	13867	GLL (Greenwich Leisure Limited)
PB01	Property Compliance	Maintenance contracts	Supplies & Services	25/03/2025	20026030	386.95	17790	SMS Environmental Limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	25/03/2025	20026000	20,654.88	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	25/03/2025	20026000	34,250.00	10523	Oxfordshire CC Pension Fund
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	25/03/2025	20025956	606.00	10560	Probrand Limited
A285	Abbey Sports Centre Gym Equipment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/03/2025	20026040	2,311.50	10562	Proelec Installations Ltd
CA01	Corporate Management Team	Other expenses	Supplies & Services	25/03/2025	20026035	650.00	16881	Sandtrend Ltd, /via Donnington Grove
AR01	Arts Development	Grants	Supplies & Services	25/03/2025	20026051	1,000.00	99995	Benson Choral Society
LS01	Legal	Agency staff	Employees	25/03/2025	20026017	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/03/2025	20026017	1,341.25	17855	Sellick Partnership Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	25/03/2025	20026055	626.94	10623	Screwfix trading as Trade UK
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	25/03/2025	20026061	24,005.90	17708	Saba Park Services UK Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/03/2025	20025924	3,102.50	19001	1st Choice Stairlifts LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/03/2025	20025944	5,085.00	19034	Albright Dene Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/03/2025	20026007	598.80	10519	Oxford City Council
A404	SPF Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/03/2025	20026064	2,000.00	18613	Berinsfield Early Years Preschool
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	25/03/2025	20026058	650.00	99999	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	25/03/2025	20026059	286.04	10651	SOHA Housing Ltd
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	25/03/2025	20026048	3,857.00	14066	Ringrose Tree Services Ltd
HU20	Homes for Ukraine	Staff training	Employees	25/03/2025	20026057	595.00	17657	Ocean Media Group
LE01	DCLR Leisure Team	Agency staff	Employees	25/03/2025	20026067	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	25/03/2025	20026067	1,562.45	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	25/03/2025	20026068	1,625.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	25/03/2025	20026068	1,625.00	18994	Goodman Masson Limited
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	26/03/2025	20026072	1,000.00	19172	Home-Start Banbury, Bicester & Chipping Norton
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	26/03/2025	20026070	5,100.00	18078	Zellis UK Ltd
HA01	STWS & Pump Stations	Electricity	Premises	26/03/2025	20025832	289.84	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	26/03/2025	20025849	328.45	15113	N Power Ltd
TR00	Training Budget	Staff training	Employees	26/03/2025	20026082	297.50	16379	Civil Service College Limited
TR99	Training Recharges to VOWH	Staff training	Employees	26/03/2025	20026082	297.50	16379	Civil Service College Limited



DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	26/03/2025	20026083	2,770.00	18241	BUILDING RESEARCH ESTABLISHMENT LIMITED
CP99	Car Park Operations	Fees and hired services	Supplies & Services	26/03/2025	20026085	1,421.58	17102	PeopleScout Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	26/03/2025	20026086	437.68	17102	PeopleScout Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	26/03/2025	20026089	3,758.80	17708	Saba Park Services UK Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	26/03/2025	20026090	1,106.50	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	26/03/2025	20026090	1,106.50	18544	GOSS Interactive Ltd
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/03/2025	20026087	1,690.00	17406	Baily Gamer LLP
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/03/2025	20026088	1,300.00	17406	Baily Gamer LLP
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/03/2025	20025965	3,450.00	17608	Michael Page International Recruitment Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	26/03/2025	20026091	34,551.91	19174	CAE Technology Services Limited
CE10	IT Operations	Other expenses	Supplies & Services	26/03/2025	20026091	34,551.91	19174	CAE Technology Services Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	26/03/2025	20026092	10,784.47	19174	CAE Technology Services Limited
CE10	IT Operations	Other expenses	Supplies & Services	26/03/2025	20026092	10,784.47	19174	CAE Technology Services Limited
A285	Abbey Sports Centre Gym Equipment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/03/2025	20026095	7,494.22	10562	Proelec Installations Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	26/03/2025	20026076	418.96	17378	**redacted - sensitive information**
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	26/03/2025	20026076	418.96	17378	**redacted - sensitive information**
FM01	Facilities Management	Agency staff	Employees	26/03/2025	20026079	364.88	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	26/03/2025	20026079	334.84	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	26/03/2025	20026042	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	26/03/2025	20026042	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	27/03/2025	20025950	291.60	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	27/03/2025	20025950	289.12	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/03/2025	20025946	50,517.66	10778	Biffa Municipal Ltd S57146
CE10	IT Operations	Software support and maintenance	Supplies & Services	27/03/2025	20026104	1,681.36	14162	Siteimprove Ltd
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	27/03/2025	20026093	645.50	19195	Alan Heckman Facilitation and Training Ltd
MP11	Commercial Sites	Agency staff	Employees	27/03/2025	20026097	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/03/2025	20026097	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/03/2025	20026098	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/03/2025	20026098	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/03/2025	20026099	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/03/2025	20026099	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/03/2025	20026100	1,168.80	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/03/2025	20026100	1,168.70	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/03/2025	20026101	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/03/2025	20026101	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/03/2025	20026102	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/03/2025	20026102	826.00	16202	Oyster Partnership limited
BC01	Building Control Chargeable	Agency staff	Employees	27/03/2025	20026110	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/03/2025	20026114	1,110.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	27/03/2025	20026115	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/03/2025	20026115	1,110.00	16186	Matchtech
LD01	Land Drainage	Reimbursements - Oxfordshire County Council	Income	27/03/2025	20024621	-18,128.29	18231	Oxford Direct Services Trading Ltd
RC01	Refuse Waste Collection	Payments to other local authorities	Third Party Payments	27/03/2025	20026119	9,563.57	10845	Oxfordshire County Council
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	27/03/2025	20026120	1,218.00	14066	Ringrose Tree Services Ltd
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	27/03/2025	20026120	1,218.00	14066	Ringrose Tree Services Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	27/03/2025	20026126	1,312.34	10964	Ridgeway Education Trust
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/03/2025	20026063	6,700.00	19155	TRAC Associates Limited
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	27/03/2025	20026107	343.96	18078	Zellis UK Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	28/03/2025	20026124	487.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	28/03/2025	20026124	487.50	18994	Goodman Masson Limited
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	28/03/2025	20026062	462.18	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	28/03/2025	20026062	462.17	18662	CIVICA ELECTION SERVICES LIMITED
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	28/03/2025	20026135	300.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	28/03/2025	20026135	300.00	17481	DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	28/03/2025	20026135	300.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	28/03/2025	20026135	300.00	17481	DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	28/03/2025	20026135	375.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	28/03/2025	20026135	375.00	17481	DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	28/03/2025	20026135	3,000.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	28/03/2025	20026135	3,000.00	17481	DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	28/03/2025	20026135	1,500.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	28/03/2025	20026135	1,500.00	17481	DWilde Consulting Ltd
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	28/03/2025	20026071	4,130.00	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	28/03/2025	20026019	4,130.00	18246	GatenbySanderson Limited
EL02	District & Parish elections	Printing External	Supplies & Services	28/03/2025	20026144	555.40	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	28/03/2025	20026144	583.44	14610	Print Image Network Ltd
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/03/2025	20025947	121,690.60	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/03/2025	20025947	255,483.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/03/2025	20025947	149,773.00	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	28/03/2025	20025947	170,715.00	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	28/03/2025	20025947	1,019.00	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/03/2025	20025947	18,865.00	10778	Biffa Municipal Ltd S57146

A354	Wallingford Moorings Access	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/03/2025	20026012	-70,254.50	18276	Greenford Ltd
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	28/03/2025	20026154	1,703.50	17102	PeopleScout Limited
DN01	Development Management	Advertising	Supplies & Services	28/03/2025	20026155	5,470.64	17102	PeopleScout Limited
A354	Wallingford Moorings Access	Repairs and maintenance to land and buildings	Premises	28/03/2025	20025603	70,254.50	18276	Greenford Ltd
A354	Wallingford Moorings Access	Repairs and maintenance to land and buildings	Premises	28/03/2025	20026013	60,754.50	18276	Greenford Ltd
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	28/03/2025	20026151	300.00	11300	Soma Services Limited
BC01	Building Control Chargeable	Agency staff	Employees	31/03/2025	20026113	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/03/2025	20026113	962.00	16186	Matchtech
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	31/03/2025	20026117	-435.94	18411	Midlands Building & Maintenance Ltd
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	31/03/2025	20026118	-4,493.65	18411	Midlands Building & Maintenance Ltd
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	31/03/2025	20022355	261.56	18411	Midlands Building & Maintenance Ltd
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	31/03/2025	20023814	4,493.65	18411	Midlands Building & Maintenance Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	31/03/2025	20026131	598.50	10541	Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	31/03/2025	20026131	598.50	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	31/03/2025	20026131	884.00	10541	Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	31/03/2025	20026131	884.00	10541	Phoenix Software Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	31/03/2025	20026106	-420.00	17653	Coram Shakespeare Schools Foundation
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/03/2025	20026178	313.00	19016	Ashfords LLP
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/03/2025	20026178	300.00	19016	Ashfords LLP
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	31/03/2025	20026158	3,300.00	19084	Cadcorp Limited
CE09	GIS	Software purchase & licence	Supplies & Services	31/03/2025	20026158	3,300.00	19084	Cadcorp Limited
CP99	Car Park Operations	Materials & consumables	Supplies & Services	31/03/2025	20026180	2,301.45	15136	A W Grace and Sons Ltd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	31/03/2025	20026183	2,627.30	15136	A W Grace and Sons Ltd
EH06	EH - Env Protection	Maintenance of equipment	Supplies & Services	31/03/2025	20026016	1,785.00	16200	Cirrus Research PLC
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	31/03/2025	20026182	331.88	18423	Tencer Limited
BC01	Building Control Chargeable	Agency staff	Employees	31/03/2025	20026168	617.39	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/03/2025	20026168	411.60	13362	Hays PLC
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	31/03/2025	20026169	450.00	16853	Lunas Dance Project
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	31/03/2025	20026169	450.00	16853	Lunas Dance Project
AR01	Arts Development	Grants	Supplies & Services	31/03/2025	20026137	1,000.00	99995	Sinodun Players
AR01	Arts Development	Grants	Supplies & Services	31/03/2025	20026137	4,200.00	99995	Sinodun Players
AR01	Arts Development	Grants	Supplies & Services	31/03/2025	20026138	1,500.00	99995	Sound Resource
AC01	Accountancy	Agency staff	Employees	31/03/2025	20026134	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	31/03/2025	20026134	1,725.00	10777	Venn Group Ltd
FM01	Facilities Management	Gas	Premises	31/03/2025	20026160	358.87	13816	British Gas
AR04	Didcot Arts Centre	Contract Cleaning	Premises	31/03/2025	20026189	2,195.96	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	31/03/2025	20026105	396.10	17653	Coram Shakespeare Schools Foundation
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	31/03/2025	20026130	4,000.00	18433	**redacted - sensitive information**
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/03/2025	20026179	2,500.00	19016	Ashfords LLP
CA20	Berinsfield Regeneration	Government Grants Income-Projects	Income	31/03/2025	20026197	980.00	19187	Boe Trading
CA20	Berinsfield Regeneration	Government Grants Income-Projects	Income	31/03/2025	20026198	620.00	19187	Boe Trading
LC01	Land Charges	Payments to other local authorities	Third Party Payments	31/03/2025	20026010	1,331.67	10845	Oxfordshire County Council
LS01	Legal	Agency staff	Employees	31/03/2025	20026162	1,245.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2025	20026162	1,245.19	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/03/2025	20026163	841.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2025	20026163	841.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/03/2025	20026164	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2025	20026164	924.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/03/2025	20026132	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2025	20026132	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/03/2025	20026133	700.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2025	20026133	700.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/03/2025	20026181	704.85	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2025	20026181	704.85	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/03/2025	20026195	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2025	20026195	1,341.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/03/2025	20025966	730.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2025	20025966	730.25	17855	Sellick Partnership Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	31/03/2025	20026172	2,388.47	18035	Telefonica UK Limited