Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	ransaction number	Net amount	Supplier ID Supplier ID(T)
HM05	LAHF	Agency staff	Employees	01/04/2025	20026050	620	
HM05	LAHF	Agency staff	Employees	01/04/2025	20026186	1,333.00	17855 Sellick Partnership Limited
HM03	Temporary Accommodation	Water rates	Premises	01/04/2025	20026066	289.84	
EF01	Enforcement	Recruitment advertising	Employees	01/04/2025	20026196	2,841.05	
DR05 CO20	Safer & Stronger Communities Fund	Professional	Supplies & Services	01/04/2025	20026214	9,000.00	
CO20 CO20	Community Hub Community Hub	Fees and hired services Fees and hired services	Supplies & Services Supplies & Services	01/04/2025 01/04/2025	20026211 20026211	1,154.30 1,017.60	
CO20 CO20	Community Hub	Fees and hired services	Supplies & Services	01/04/2025	20026211 20026211		
CO20	Community Hub	Fees and hired services	Supplies & Services	01/04/2025	20026211	588	
LS01	Legal	Legal services	Supplies & Services	01/04/2025	20026219	991.67	17034 Cornerstone Barristers
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	01/04/2025	20026221	900	
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	01/04/2025	20026221		
AP01	Appeals	Professional	Supplies & Services	01/04/2025	20026157		
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	01/04/2025	20026215	661.5	
AR04 A379	Didcot Arts Centre Waste Vehicle Depot	Licences Main Capital Contract	Supplies & Services	01/04/2025 01/04/2025	20026220 20026171	364 3.450.00	
A379 GS01	Leisure Centre Contract GLL	Gas	Appropriations and other non Cipfa Sub Group Accounts Premises	01/04/2025	20026171 20026028		
GS01	Leisure Centre Contract GLL	Gas	Premises	01/04/2025	20026028	-82,556,00	,
PB01	Property Compliance	Maintenance contracts	Supplies & Services	01/04/2025	20026153	780.49	
SD01	Sports Development	Fees and hired services	Supplies & Services	01/04/2025	20026216	1,355.00	16127 Physical Company
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	01/04/2025	20026184	1,168.75	
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	01/04/2025	20026184		
FM01	Facilities Management	Clothing and uniforms	Supplies & Services	01/04/2025	20025001	1,013.18	
LE01	DCLR Leisure Team	Agency staff	Employees	01/04/2025	20026123	3,124.90	
LE10 X108	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	01/04/2025 02/04/2025	20026123 20026025	3,124.90 7.887.58	
A431	Mandatory disabled facilities grants PST for the Salix Phase 3c PM/consultancy services	Capital grants other Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	02/04/2025	20026025 20026192		
A431 A431	PST for the Salix Phase 3c PM/consultancy services PST for the Salix Phase 3c PM/consultancy services	Main Capital Contract Main Capital Contract	Appropriations and other non Cipia Sub Group Accounts Appropriations and other non Cipia Sub Group Accounts	02/04/2025	20026192	14,568.75	
1501	egal	Subscriptions	Supplies & Services	02/04/2025	20026231	14,000.70	
LS10	Legal Team - Vale Recharges	Subscriptions	Supplies & Services	02/04/2025	20026231	380	15572 Lawyers in Local Government - LLG
A246	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/04/2025	20026244	750	
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	02/04/2025	20026241	507.2	17680 Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	02/04/2025	20026241	271.73	
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/04/2025	20026242	1,268.00	
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/04/2025	20026242	314	
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/04/2025	20026242	362.3	
J102 J102	County Election County Election	Stationery Stationery	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	02/04/2025 02/04/2025	20026188 20026188		
1102	County Election	Stationery	Appropriations and other non Cipia Sub Group Accounts	02/04/2025	20026188	1,190.00	
J102	County Election	Fees & hired services	Appropriations and other non Cipra Sub Group Accounts	02/04/2025	20026240	395	
GS01	Leisure Centre Contract GLL	Gas	Premises	02/04/2025	20026247	289,980.00	
FM02	Foxhall Manor Park	Printing External	Supplies & Services	02/04/2025	20026235	3,000.31	11941 Hobs Reprographics Plc
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	02/04/2025	20026253	33,995.38	10833 Ebase Technology Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	02/04/2025	20026253	33,995.38	
DS01	Democratic Services	Advertising	Supplies & Services	02/04/2025	20026255		
FM01	Facilities Management	Agency staff	Employees	02/04/2025	20026249		
FM10 J102	Facilities Team - Vale Recharges	Agency staff Fees & hired services	Employees Appropriations and other non Cipfa Sub Group Accounts	02/04/2025 02/04/2025	20026249 20026257	1,125.00 4,994.00	
1102	County Election County Election	Fees & hired services	Appropriations and other non Cipra Sub Group Accounts Appropriations and other non Cipra Sub Group Accounts	02/04/2025	20026257	4,994.00	
OP02	Grounds Team	Electricity	Premises	02/04/2025	20026257		
OP02	Grounds Team	Purchase of equipment	Supplies & Services	02/04/2025	20026256		
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/04/2025	20026269	503.2	
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	02/04/2025	20026265	5,500.00	16864 Entertainers Showproviders Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	03/04/2025	20026276	9,747.50	
CE10	IT Operations	Software support and maintenance	Supplies & Services	03/04/2025	20026276		
DS01 DS01	Democratic Services	Advertising	Supplies & Services Supplies & Services	03/04/2025 03/04/2025	20025765 20026254	906.18 -906.18	
DS01 EF01	Democratic Services Enforcement	Advertising Fees and hired services	Supplies & Services Supplies & Services	03/04/2025	20026254 20026274	-906.18 3.555.00	
EF01 FF10	Enforcement Recharged To Vale	Fees and hired services	Supplies & Services	03/04/2025	20026274 20026243	3,000.00	
EF01	Enforcement	Agency staff	Employees	03/04/2025	20026239		
EF10	Enforcement Recharged To Vale	Agency staff	Employees	03/04/2025	20026239		
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	03/04/2025	20026293	925	
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	03/04/2025	20026293	925	
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	03/04/2025	20026294	11,625.00	
CE10	IT Operations	Software support and maintenance	Supplies & Services	03/04/2025	20026294		
RB01 AR04	Benefit Fraud Investigations Didcot Arts Centre	Subscriptions	Supplies & Services Supplies & Services	03/04/2025 04/04/2025	20024826 20026287	520 325	
AR04 AR04	Didcot Arts Centre Didcot Arts Centre	Publicity and promotion costs Tutors Costs and Charges	Supplies & Services Supplies & Services	04/04/2025	20026287 20026317	325	
AR04 AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	04/04/2025	20026317	315	
DR01	Partnerships and community safety	Professional	Supplies & Services	04/04/2025	20026318		
FC01	5CP Client Team SODC	Agency staff	Employees	04/04/2025	20026300		
FC01	5CP Client Team SODC	Agency staff	Employees	04/04/2025	20026301	3,551.65	
FC01	5CP Client Team SODC	Agency staff	Employees	04/04/2025	20026302	3,551.65	
FC01	5CP Client Team SODC	Agency staff	Employees	04/04/2025	20026303	3,551.65	
FC01	5CP Client Team SODC	Agency staff	Employees	04/04/2025	20026304		
FC01	5CP Client Team SODC	Agency staff	Employees	04/04/2025	20026305		
FC01 AR04	5CP Client Team SODC Didcot Arts Centre	Agency staff	Employees Supplies & Services	04/04/2025 04/04/2025	20026306 20026321	3,551.65 350	
AR04 HU20	Didcot Arts Centre Homes for Ukraine	Tutors Costs and Charges Loans To Clients	Supplies & Services Supplies & Services	04/04/2025	20026321 20026313	2.340.00	
HU20 HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	04/04/2025	20026313 20026314		

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HU20 A406	Homes for Ukraine Thame Leisure Centre decarbonisation	Refugee: Move on costs Main Capital Contract	Supplies & Services Appropriations and other non Cipfa Sub Group Accounts	04/04/2025 07/04/2025	20026314 20026266	2,000.00 3,126.00	99999 **redacted - sensitive information** 17406 Baily Garner LLP
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/04/2025	20026268	5,126.00	17406 Baily Gamer LLP
LE01	DCLR Leisure Team	Agency staff	Employees	07/04/2025	20026311	1,562.45	18994 Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	07/04/2025	20026311	1,562.45	18994 Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	07/04/2025	20026312	1,300.00	18994 Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	07/04/2025	20026312	1,300.00	18994 Goodman Masson Limited
MP11	Commercial Sites	Agency staff	Employees	07/04/2025	20026259	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/04/2025	20026259	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/04/2025	20026260	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/04/2025	20026260	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/04/2025	20026261	1,168.75	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/04/2025	20026261	1,168.75	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/04/2025	20026262	826	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/04/2025	20026262	826	16202 Oyster Partnership limited
MP11 MP12	Commercial Sites	Agency staff	Employees	07/04/2025	20026264 20026264	826 826	16202 Oyster Partnership limited
MP12 TR00	Property - Vale Recharges	Agency staff	Employees	07/04/2025 07/04/2025	20026264 20026343	826 525	16202 Oyster Partnership limited
TROO	Training Budget Training Budget	Staff training Staff training	Employees Employees	07/04/2025	20026343	525	19196 Cranfield University 19196 Cranfield University
TROO	Training Budget	Staff training	Employees	07/04/2025	20026343	525	19196 Cranfield University
TROO	Training Budget	Staff training	Employees	07/04/2025	20020343	525	19196 Cranfield University
TROO	Training Budget	Staff training	Employees	07/04/2025	20026343	525	19196 Cranfield University
TROO	Training Budget	Staff training	Employees	07/04/2025	20026343	525	19196 Cranfield University
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	07/04/2025	20026251	3,537.80	14329 A2 Dominion Group
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	07/04/2025	20026278	271.3	10651 SOHA Housing Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	07/04/2025	20026337	1,066.27	16537 Spektrix Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	07/04/2025	20026338	350	17166 **redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	07/04/2025	20026339	350	17166 **redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	07/04/2025	20026341	525	18537 **redacted - sensitive information**
EF01	Enforcement	Fees and hired services	Supplies & Services	07/04/2025	20026173	1,450.00	18117 24 Acoustics Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	07/04/2025	20026354	296	16666 Parker Parr Limited
WC99	General Toilets	Maintenance contracts	Supplies & Services	07/04/2025	20026358	295	18184 FCS-live Limited
WC99	General Toilets	Maintenance contracts	Supplies & Services	07/04/2025	20026358	295	18184 FCS-live Limited
WC99	General Toilets	Maintenance contracts	Supplies & Services	07/04/2025	20026358	295	18184 FCS-live Limited
WC99 AR04	General Toilets Didcot Arts Centre	Maintenance contracts Performers Fees and Charges	Supplies & Services Supplies & Services	07/04/2025 07/04/2025	20026358 20026352	295 819.75	18184 FCS-live Limited 14112 Makin Projects Ltd
ARU4 A379	Vaste Vehicle Depot	Performers Fees and Charges Main Capital Contract	Supplies & Services Appropriations and other non Cipfa Sub Group Accounts	07/04/2025	20026352	819.75	14112 Makin Projects Ltd 19103 Concertus Design & Property Consultants Ltd
A379 A379	Waste Vehicle Depot	Main Capital Contract Main Capital Contract	Appropriations and other non Cipia Sub Group Accounts Appropriations and other non Cipia Sub Group Accounts	07/04/2025	20026340	3,450.00	17608 Michael Page International Recruitment Limited
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	07/04/2025	20026308	3,450.00	17669 Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	07/04/2025	20026308	372	17649 Oxford Security services Ltd
BC01	Building Control Chargeable	Publicity and promotion costs	Supplies & Services	07/04/2025	20026361	600	18129 Hireful Ltd
EM01	Eacilities Management	Agency staff	Employees	07/04/2025	20026356	5.750.00	17608 Michael Page International Recruitment Limited
EM10	Facilities Team - Vale Recharges	Agency staff	Employees	07/04/2025	20026356	5,750.00	17608 Michael Page International Becruitment Limited
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	07/04/2025	20026350	500	99999 **redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	07/04/2025	20026359	1,000.00	99999 **redacted - sensitive information**
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/04/2025	20026363	425	11941 Hobs Reprographics Plc
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	07/04/2025	20026350	950	99999 **redacted - sensitive information**
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	07/04/2025	20026364	5,019.71	18078 Zellis UK Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	08/04/2025	20026327	1,050.00	15523 **redacted - sensitive information**
LS01	Legal	Agency staff	Employees	08/04/2025	20026331	1,231.12	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/04/2025	20026331	1,231.13	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	08/04/2025	20026328	693	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/04/2025	20026328	693	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	08/04/2025	20026329	1,200.31	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/04/2025	20026329	1,200.30	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	08/04/2025	20026275	924 924	17855 Sellick Partnership Limited
LS10 LS01	Legal Team - Vale Recharges Legal	Agency staff Agency staff	Employees Employees	08/04/2025 08/04/2025	20026275	924 780	17855 Sellick Partnership Limited 10777 Venn Group Ltd
1510	Legal Legal Team - Vale Recharges	Agency staff	Employees	08/04/2025	20026323	780	10777 Venn Group Ltd
LS10 LS01	Legal	Agency staff	Employees	08/04/2025	20026323	752.5	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/04/2025	20026324	752.5	10777 Venn Group Ltd
TR00	Training Budget	Staff training	Employees	08/04/2025	20026369	442.5	11805 University of Westminster
TR99	Training Recharges to VOWH	Staff training	Employees	08/04/2025	20026369	442.5	11805 University of Westminster
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	08/04/2025	20026375	350	18543 **redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	08/04/2025	20026375	350	18543 **redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	08/04/2025	20026375	350	18543 **redacted - sensitive information**
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Communications - Telephones & Fax	Supplies & Services	08/04/2025	20026297	720	17719 Advance IT Solutions Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Communications - Telephones & Fax	Supplies & Services	08/04/2025	20026297	637.5	17719 Advance IT Solutions Ltd
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	08/04/2025	20026370	21,965.46	13867 GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	08/04/2025	20026370	7,534.00	13867 GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	08/04/2025	20026370	17,523.18	13867 GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	08/04/2025	20026370	19,887.61	13867 GLL (Greenwich Leisure Limited)
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	08/04/2025	20026382	360	18985 Chris Forsey Photographer
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	08/04/2025	20026371	1,479.76	13867 GLL (Greenwich Leisure Limited)
HT01 PP01	Partnerships Policy Team	Fees and hired services Miscellaneous-Proiects	Supplies & Services Supplies & Services	08/04/2025 08/04/2025	20026353 20026185	1,777.50 1.575.00	14924 APSE - Assoc Public Service Excellence 17630 Horizon Planning
PP01 PP10	Policy Team Policy Team - Vale recharge	Miscellaneous-Projects Miscellaneous-Projects	Supplies & Services Supplies & Services	08/04/2025 08/04/2025	20026185 20026185	1,575.00 1,575.00	17630 Horizon Planning 17630 Horizon Planning
CE01	Policy Team - Vale recharge ICT Applications Vale Recharges	Miscellaneous-Projects Other expenses	Supplies & Services Supplies & Services	08/04/2025	20026185	1,575.00	1/630 Horizon Planning 19174 CAE Technology Services Limited
CE10	IT Operations	Other expenses Other expenses	Supplies & Services Supplies & Services	08/04/2025	20026383	1,270.00	19174 CAE Technology Services Limited 19174 CAE Technology Services Limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/04/2025	20026383	5.500.00	18400 Precision Resource Group Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/04/2025	20026374	5,500.00	18400 Precision Resource Group Limited
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ST01	Street Cleansing	Purchase of equipment	Supplies & Services	08/04/2025	20026152	10,000.00	14476 Broxap Limited
FM02	Foxhall Manor Park	Printing External	Supplies & Services	08/04/2025	20026376	337.92	11941 Hobs Reprographics Plc
BC01	Building Control Chargeable	Agency staff	Employees	08/04/2025	20026336	617.39	13362 Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/04/2025	20026336	411.6	13362 Havs PLC
BC10 BC01	Building Control Chargeable	Agency staff	Employees	08/04/2025	20026330	1.665.00	16186 Matchtech
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BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/04/2025	20026281	1,110.00	16186 Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	08/04/2025	20026282	1,443.00	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/04/2025	20026282	962	16186 Matchtech
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/04/2025	20026246	3,980.54	19083 **redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/04/2025	20026279	600	99999 Mailen Design Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/04/2025	20026315	11,151.60	19034 Albright Dene I td
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/04/2025	20026366	7.568.32	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/04/2025	20026368	5,345.00	19001 1st Choice Stairlifts LTD
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	08/04/2025	20025370	-552.47	15495 Iken Buisness Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	08/04/2025	20025370	-2,762.37	15495 Iken Buisness Ltd
FM01	Facilities Management	Clothing and uniforms	Supplies & Services	08/04/2025	20026177	256.24	18475 Workwear Express Ltd
FM10	Facilities Team - Vale Recharges	Clothing and uniforms	Supplies & Services	08/04/2025	20026177	256.24	18475 Workwear Express Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	08/04/2025	20026237	2.250.00	17615 Williams Commerce Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	08/04/2025	20026335	252.01	10494 Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	08/04/2025	20026335	252.01	10494 Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	08/04/2025	20026335	252.01	10494 Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	08/04/2025	20026335	252.02	10494 Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	08/04/2025	20026335	252.01	10494 Ricoh UK Ltd
CE11	MEDS	Leasing of equipment	Supplies & Services	08/04/2025	20026335	252.01	10494 Ricoh UK Ltd
	MEDS			08/04/2025	20026335	252.01	10494 Ricoh UK Ltd
CE11		Leasing of equipment	Supplies & Services				
CE11	MFDS	Leasing of equipment	Supplies & Services	08/04/2025	20026335	252.01	10494 Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	08/04/2025	20026335	252.01	10494 Ricoh UK Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	08/04/2025	20026272	335.87	10545 TalkTalk
LS01	Legal	Legal services	Supplies & Services	08/04/2025	20026391	450	17237 Edward Elton (12CP Barristers)
X880	CIL Development South	Consultation costs	Supplies & Services	08/04/2025	20026349	500	18678 Eddisons Commercial Limited
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	08/04/2025	20026349	500	18678 Eddisons Commercial Limited
CE10	IT Operations	Software purchase & licence	Supplies & Services	08/04/2025	20024786	-274.59	16410 JISC Services Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	08/04/2025	20026394	2,467.19	19088 Primary Productions Ltd
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/04/2025	20026393	1.073.92	18812 W HARDY LIMITED
OP01	Parks & Play Areas	Professional	Supplies & Services	09/04/2025	20026069	2.213.50	16431 Sport & Play Ltd
OP01	Parks & Play Areas	Professional	Supplies & Services	09/04/2025	20026005	-2,213.50	16431 Sport & Play Ltd
LS01	Legal	Legal services	Supplies & Services	09/04/2025	20026390	1,000.00	17034 Cornerstone Barristers
TR00	Training Budget	Staff training	Employees	09/04/2025	20026405	449.5	18972 Professional Development Group Limited T/A GOVPD
TR99	Training Recharges to VOWH	Staff training	Employees	09/04/2025	20026405	449.5	18972 Professional Development Group Limited T/A GOVPD
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	09/04/2025	20026234	607.85	10562 Proelec Installations Ltd
TR00	Training Budget	Staff training	Employees	09/04/2025	20026307	1,571.99	14924 APSE - Assoc Public Service Excellence
TR99	Training Becharges to VOWH	Staff training	Employees	09/04/2025	20026307	1,571.99	14924 APSE - Assoc Public Service Excellence
		-					
X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/04/2025	20026427	5,097.00	15208 D.Hazell Surfacing & Construction Ltd
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	09/04/2025	20026233	4,130.00	18246 GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	09/04/2025	20026380	4,130.00	18246 GatenbySanderson Limited
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	09/04/2025	20026373	355.17	18223 E.ON Next Energy Limited
FM01	Facilities Management	Agency staff	Employees	09/04/2025	20026381	1.125.00	18983 Vivid Resourcing
FM10						,	
	Facilities Team - Vale Recharges	Agency staff	Employees	09/04/2025	20026381	1,125.00	18983 Vivid Resourcing
FM02	Foxhall Manor Park	Printing External	Supplies & Services	09/04/2025	20026400	390.52	11941 Hobs Reprographics Plc
AC01	Accountancy	Subscriptions	Supplies & Services	09/04/2025	20026430	2,345.00	10870 LAVAT Consulting Ltd t/a PSTAX
A325	General Ledger	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/04/2025	20025976	786.66	12677 Unit4 Business Software Limited
FM02	Foxhall Manor Park	Printing External	Supplies & Services	10/04/2025	20026399	-337.92	11941 Hobs Reprographics Plc
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/04/2025	20026136	5.868.00	16800 1st Clifton Hampden & Burcot Sea Scouts
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/04/2025	20026438	275	13867 GLL (Greenwich Leisure Limited)
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	10/04/2025	20026448	675	18078 Zellis UK Ltd
CE01	ICT Applications Vale Recharges						
CE10		Software support and maintenance	Supplies & Services	10/04/2025	20026437	598.5	10541 Phoenix Software Ltd
	IT Operations	Software support and maintenance Software support and maintenance	Supplies & Services Supplies & Services	10/04/2025 10/04/2025			
CE01					20026437	598.5	10541 Phoenix Software Ltd
CE01 CE10	IT Operations ICT Applications Vale Recharges	Software support and maintenance Software support and maintenance	Supplies & Services Supplies & Services	10/04/2025	20026437 20026437	598.5 598.5	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd
CE10	IT Operations ICT Applications Vale Recharges IT Operations	Software support and maintenance Software support and maintenance Software support and maintenance	Supplies & Services Supplies & Services Supplies & Services	10/04/2025 10/04/2025 10/04/2025	20026437 20026437 20026437 20026437	598.5 598.5 884 884	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd
CE10 LS01	IT Operations ICT Applications Vale Recharges IT Operations Legal	Software support and maintenance Software support and maintenance Software support and maintenance Agency staff	Supplies & Services Supplies & Services Supplies & Services Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025	20026437 20026437 20026437 20026437 20026437 20026379	598.5 598.5 884 884 1,378.25	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Setllick Partnership Limited
CE10 LS01 LS10	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges	Software support and maintenance Software support and maintenance Software support and maintenance Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Employees Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025	20026437 20026437 20026437 20026437 20026437 20026379 20026379	598.5 598.5 884 884 1,378.25 1,378.25	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited
CE10 LS01 LS10 LS01	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal	Software support and maintenance Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025	20026437 20026437 20026437 20026437 20026437 20026379 20026379 20026431	598.5 598.5 884 884 1,378.25 1,378.25 594	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited
CE10 LS01 LS10	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges	Software support and maintenance Software support and maintenance Software support and maintenance Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Employees Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025	20026437 20026437 20026437 20026437 20026437 20026379 20026379	598.5 598.5 884 884 1,378.25 1,378.25	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited
CE10 LS01 LS10 LS01	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal	Software support and maintenance Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025	20026437 20026437 20026437 20026437 20026437 20026379 20026379 20026431	598.5 598.5 884 884 1,378.25 1,378.25 594	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited
CE10 LS01 LS10 LS01 LS10 AU28	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Team - Vale Recharges	Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Agency staff Other insurance	Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Supplies & Services	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025	20026437 20026437 20026437 20026437 20026379 20026379 20026431 20026431 20026431	598.5 598.5 884 884 1,378.25 1,378.25 594 594 24,072.27	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Setlick Partnership Limited 17855 Setlick Partnership Limited 17855 Setlick Partnership Limited 17855 Setlick Partnership Limited 17855 Setlick Partnership Limited
CE10 LS01 LS10 LS01 LS10 AU28 AU28	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Team - Vale Recharges Insurance Insurance	Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Other insurance Other insurance	Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Supplies & Services Supplies & Services	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025	20026437 20026437 20026437 20026379 20026379 20026379 20026431 20026431 20026397 20026401	598.5 598.5 884 884 1,378.25 1,378.25 594 594 24,072.27 3,262.44	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12161 Zurich Insurance Company 12161 Zurich Insurance Company
CE10 LS01 LS01 LS01 AU28 AU28 DR01	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Leam - Vale Recharges Insurance Insurance Partnerships and community safety	Software support and maintenance Software support and maintenance Agency start Agency start Agency start Agency start Other Insurance Other insurance Professional	Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services	1004/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025	20026437 20026437 20026437 20026379 20026379 20026379 20026431 20026431 20026431 20026431 20026431	598.5 598.5 884 1,378.25 1,378.25 594 594 24,072.27 3,262.44 772.5	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12461 Zurich Insurance Company 12161 Zurich Insurance Company 18621 **redated = sensitive information**
CE10 LS01 LS00 LS01 LS10 AU28 AU28 DR01 AR05	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Team - Vale Recharges Insurance Insurance Insurance Partnerships and community safety Cornerstone Café	Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Other insurance Other insurance Professional Bar supples	Supplies & Services Supplies & Services Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025	20026437 20026437 20026437 20026379 20026379 20026379 20026431 20026431 20026431 20026497 20026401 20026442	598.5 598.5 884 884 1,378.25 1,378.25 594 594 24,072.27 3,262.44 772.5 320	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17815 I Sellick Partnership Limited 17855 Sellick Partnership Limited 17815 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Version Sellick Partnership
CE10 LS01 LS10 LS10 LS10 AU28 AU28 DR01 AR05 TR00	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Team - Vale Recharges Insurance Insurance Partnerships and community safety Cornerstone Café Training Budget	Software support and maintenance Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Other insurance Other insurance Professional Bar supplies Staff training	Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025	20026437 20026437 20026437 20026379 20026379 20026431 20026431 20026431 20026431 20026431 20026431 20026431 20026441 200264428	598.5 598.5 884 1,378.25 1,378.25 594 24,072.27 3,262.44 772.5 320 500	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12815 Zurich Insurance Company 12821 **redacted - sensitive information** 16735 Ue Coffee Roasters Ltd 14497 First Intuition Cambridge Ltd
CE10 LS01 LS00 LS01 LS10 AU28 AU28 DR01 AR05	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Team - Vale Recharges Insurance Insurance Insurance Partnerships and community safety Cornerstone Café	Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Other insurance Other insurance Professional Bar supples	Supplies & Services Supplies & Services Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025	20026437 20026437 20026437 20026379 20026379 20026379 20026431 20026431 20026431 20026497 20026401 20026442	598.5 598.5 884 884 1,378.25 1,378.25 594 594 24,072.27 3,262.44 772.5 320	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17815 I Sellick Partnership Limited 17855 Sellick Partnership Limited 17815 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Version Sellick Partnership
CE10 LS01 LS01 LS01 AU28 AU28 AU28 DR01 AR05 TR00 TR09 MP11	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Team - Vale Recharges Insurance Insurance Partnerships and community safety Cornerstone Café Training Budget Training Recharges to VOWH Commercial Sites	Software support and maintenance Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Other insurance Other insurance Professional Bar supplies Staff training	Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 11/04/2025 11/04/2025	20026437 20026437 20026437 20026437 20026437 20026379 20026431 20026431 20026431 20026401 20026401 20026428 20026464 20026464	598.5 598.5 884 884 1,378.25 594 594 24,072.27 3,262.44 772.5 320 500 500 1,032.50	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12161 Zurich Insurance Company 12161 Zurich Insurance Company 18621 **redacted - sensitive information** 16735 Ue Coftee Roasters Ltd 18497 First Intuition Cambridge Ltd 18429 First Intuition Cambridge Ltd 18429 Parter Partnership limited
CE10 LS01 LS01 LS01 LS01 AU28 AU28 DR01 AR05 TR00 TR99	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Team - Vale Recharges Insurance Insurance Partnerships and community safety Cornerstone Café Training Budget Training Recharges to VOWH Commercial Sites	Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Other insurance Other insurance Professional Bar supplies Staff training Staff training	Supplies & Services Supplies & Services Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Employees Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 11/04/2025 11/04/2025	20026437 20026437 20026437 20026437 20026437 20026379 20026431 20026431 20026431 20026401 20026401 20026428 20026464 20026464	598.5 598.5 884 884 1,378.25 594 594 24,072.27 3,262.44 772.5 320 500 500 1,032.50	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12161 Zurich Insurance Company 12161 Zurich Insurance Company 18621 **redacted - sensitive information** 16735 Ue Coftee Roasters Ltd 18497 First Intuition Cambridge Ltd 18429 First Intuition Cambridge Ltd 18429 Parter Partnership limited
CE10 LS01 LS01 LS01 LS01 AU28 AU28 DR01 AR05 TR00 TR00 TR00 TR09 MP11 MP12	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legat Legat Team - Vale Recharges Insurance Partnerships and community safety Cornerstone Café Training Budget Training Budget Training Recharges to VOWH Commercial Sites Property - Vale Recharges	Software support and maintenance Software support and maintenance Agency start Agency start Agency start Agency start Other insurance Other insurance Professional Bar supplies Staft training Agency start Agency start Agency start	Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 11/04/2025 11/04/2025 11/04/2025	20026437 20026437 20026437 20026437 20026379 20026379 20026431 20026431 20026431 20026431 20026432 20026443 20026443 20026464	598.5 598.5 884 884 1,378.25 594 594 24,072.27 3,262.44 772.5 320 500 500 1,032.50	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12812 Zurich Insurance Company 12821 Zurich Insurance Company 18621 **redacted - sensitive information** 18735 Ue Coffee Roasters Ltd 18497 First Intuition Cambridge Ltd 18407 First Intuition Cambridge Ltd 18202 Oyster Partnership limited
CE10 LS01 LS10 LS10 AU28 AU28 AR05 TR00 TR09 MP11 MP11 MP11	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Insurance Insurance Partnerships and community safety Cornerstone Café Training Budget Training Recharges to VOWH Commercial Sites Property - Vale Recharges Commercial Sites	Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Other insurance Other insurance Professional Bar supplies Staff training Staff training Agency staff Agency staff Agency staff Agency staff	Supplies & Services Supplies & Services Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Employees Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025	20028437 20026437 20026437 20026437 20026379 20026379 20026431 20026431 20026431 20026431 20026428 20026428 20026428 20026464 20026463 20026463	598.5 598.5 884 884 1,378.25 1,378.25 594 24,072.27 3,262.44 772.5 320 500 500 1,032.50	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10545 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17815 Zurich Insurance Company 18821 **redacted - sensitive information** 16735 Uc Coffee Roasters Ltd 18497 First Induition Cambridge Ltd 16202 Oyster Partnership limited 16202 Oyster Partnership limited
CE10 LS01 LS10 LS10 AU28 AU28 DR01 AR05 TR00 TR99 MP11 MP12 MP12	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legai Legai Team - Vale Recharges Insurance Partnerships and community safety Cornerstone Café Training Budget Training Recharges to VOVH Commercial Sites Property - Vale Recharges Commercial Sites	Software support and maintenance Software support and maintenance Software support and maintenance Agency start Agency start Agency start Other Insurance Other Insurance Professional Bar supplies Staft training Agency start Agency start Agency start Agency start Agency start Agency start	Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Employees Employees	1004/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025	20026437 20026437 20026437 20026437 20026379 20026379 20026431 20026431 20026431 20026401 20026401 20026404 20026464 20026464 20026463 20026443 20026443	598.5 588.5 884 884 1,378.25 1,378.25 594 24,072.27 3,282.44 772.5 320 500 500 1,032.50 1,032.50	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12161 Zurich Insurance Company 18621 **redacted - sensitive information** 16735 Ue Coffee Roasters Ltd 18497 First Intuition Cambridge Ltd 18497 First Intuition Cambridge Ltd 16202 Oyster Partnership limited 16202 Oyster Partnership limited
CE10 LS01 LS10 LS10 AU28 AU28 DR01 AR05 TR00 TR99 MP11 MP12 MP11 MP12 MP11	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Insurance Partnerships and community safety Cornerstone Café Training Budget Training Recharges to VOWH Commercial Sites Property - Vale Recharges Commercial Sites	Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Agency staff Other insurance Professional Bar supplies Staff training Staff training Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	Supplies & Services Supplies & Services Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025	20026437 20026437 20026437 20026437 20026379 20026379 20026314 20026431 20026431 20026431 20026431 20026434 20026443 20026464 20026464 20026433 20026434 20026434	598.5 598.5 898.4 894 1,378.25 1,378.25 594 24,072.27 3,262.44 772.5 320 500 1,032.50 1,032.50 1,032.50	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12161 Zurich Insurance Company 12161 Zurich Insurance Company 18621 **redated = sensitive Information** 18735 Ue Coffee Roasters Ltd 18497 First Intuition Cambridge Ltd 18407 First Intuition Cambridge Ltd 18202 Oyster Partnership limited 18202 Oyster Partnership limited
CE10 LS01 LS10 LS10 AU28 AU28 DR01 AR05 TR00 TR99 MP11 MP12 MP11 MP12 MP11 MP12	If Operations ICf Applications Vale Recharges If Operations Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Insurance Insurance Partnerships and community safety Comerstone Café Training Recharges to VOWH Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites	Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Other insurance Other insurance Professional Bar supplies Staff training Agency staff Agency staff	Supplies & Services Supplies & Services Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025	20026437 20026437 20026437 20026437 20026379 20026379 20026431 20026431 20026431 20026431 20026443 20026443 20026443 20026443 20026443 20026443 20026443	598.5 588.5 884 884 1,378.25 1,378.25 1,378.25 594 24,072.27 3,262.44 772.5 300 500 500 1,032.50 1,032.50 1,032.50	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10545 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12161 Zurich Insurance Company 12161 Zurich Insurance Company 18621 **redacted - sensitive information** 16735 Ue Coffee Roasters Ltd 18497 First Intuition Cambridge Ltd 18497 First Intuition Cambridge Ltd 16202 Oyster Partnership limited 16202 Oyster Partnership limited
CE10 LS01 LS10 LS10 AU28 AU28 DR01 AR05 TR00 TR99 MP11 MP12 MP11 MP12 MP11 MP12 CE01	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Team - Vale Recharges Insurance Partnerships and community safety Cornerstone Café Training Budget Training Budget Training Recharges to VOWH Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges ICT Applications Vale Recharges	Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Other insurance Other insurance Professional Bar supplies Staff training Agency staff Agency staff	Supplies & Services Supplies & Services Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025	20026437 20026437 20026437 20026437 20026379 20026379 20026379 20026431 20026431 20026431 20026431 20026431 20026443 20026464 20026464 20026463 20026463 20026451	598.5 598.5 894 884 1,378.25 594 24,072.27 3,262.44 772.5 320 500 1,032.50 1,032.50 1,032.50 1,032.50 1,032.50 1,032.50 1,032.50	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Settick Partnership Limited 17855 Settick Partnership Limited 17855 Settick Partnership Limited 17855 Settick Partnership Limited 17855 Settick Partnership Limited 12812 Zurich Insurance Company 12161 Zurich Insurance Company 18621 **redacted - sensitive information** 18735 Ue Coffee Roasters Ltd 18497 First Intuition Cambridge Ltd 18407 First Intuition Cambridge Ltd 18202 Oyster Partnership limited 18202 Oyster Partnership limited
CE10 LS01 LS10 LS10 AU28 AU28 DR01 AR05 TR00 TR99 MP11 MP12 MP11 MP12 MP11 MP12	If Operations ICf Applications Vale Recharges If Operations Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Insurance Insurance Partnerships and community safety Comerstone Café Training Recharges to VOWH Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites	Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Other insurance Other insurance Professional Bar supplies Staff training Agency staff Agency staff	Supplies & Services Supplies & Services Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025	20026437 20026437 20026437 20026437 20026379 20026379 20026431 20026431 20026431 20026431 20026443 20026443 20026443 20026443 20026443 20026443 20026443	598.5 588.5 884 884 1,378.25 1,378.25 1,378.25 594 24,072.27 3,262.44 772.5 300 500 500 1,032.50 1,032.50 1,032.50	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10545 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12161 Zurich Insurance Company 12161 Zurich Insurance Company 18621 **redacted - sensitive information** 16735 Ue Coffee Roasters Ltd 18497 First Intuition Cambridge Ltd 18497 First Intuition Cambridge Ltd 16202 Oyster Partnership limited 16202 Oyster Partnership limited
CE10 LS01 LS10 LS10 AU28 AU28 DR01 AR05 TR00 TR99 MP11 MP12 MP11 MP12 MP11 MP12 CE01 CE09	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Insurance Insurance Partnerships and community safety Comerstone Café Training Budget Training Recharges to VOWH Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges ICT Applications Vale Recharges ICT Applications Vale Recharges ICT Applications Vale Recharges Gis	Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Other insurance Other insurance Professional Bar supplies Staff training Agency staff Agency staff	Supplies & Services Supplies & Services Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Employees	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025	20026437 20026437 20026437 20026437 20026379 20026379 20026379 20026431 20026431 20026431 20026431 20026431 20026433 20026464 20026464 20026463 20026463 20026451	598.5 588.5 884 884 1.378.25 1.378.25 1.378.25 934 24,072.27 3.262.44 772.5 300 500 1.032.50 1.032.50 1.032.50 1.032.50 1.032.50 1.032.50	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12812 Zurich Insurance Company 18621 **redacted - sensitive information** 18735 Ue Coffee Roasters Ltd 18497 First Intuition Cambridge Ltd 18497 First Intuition Cambridge Ltd 18202 Oyster Partnership limited 18202 Oyster Partnership limited
CE10 LS01 LS10 LS10 AU28 DR01 AR05 TR00 TR99 MP11 MP12 MP11 MP12 MP11 MP12 CE01 CE09 FC01	If Operations ICf Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Team - Vale Recharges Insurance Insurance Partnerships and community safety Cornerstone Café Training Budget Training Recharges to VOWH Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges ICT Applications Vale Recharges ICT Applications Vale Recharges GIS SCP Client Team SODC	Software support and maintenance Software support and maintenance Software support and maintenance Agency start Agency start Agency start Other insurance Other insurance Other insurance Professional Bar supplies Start training Start training Agency start Agency start Agency start Agency start Agency start Agency start Software purchase & licence Software purchase & licence	Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services	1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1104/2025 1104/2025 1104/2025 1104/2025 1104/2025 1104/2025 1104/2025	20026437 20026437 20026437 20026437 20026379 20026379 20026431 20026431 20026431 20026441 20026441 20026443 20026443 20026443 20026443 20026443 20026443 20026443	598.5 588.5 884 884 1,378.25 1,378.25 594 24,072.27 3,262.44 772.5 320 500 1,032.50 1,032.50 1,032.50 1,032.50 1,032.50 1,032.50 7,225.00 7,225.00 996,688.34	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12161 Zurich Insurance Company 18621 **redacted - sensitive information** 16735 Ue Coffee Roasters Ltd 18497 First Intuition Cambridge Ltd 18497 First Intuition Cambridge Ltd 16202 Oyster Partnership limited 16202 Oyster Par
CE10 LS01 LS10 LS10 AU28 AU28 DR01 AR05 TR00 TR99 MP11 MP12 MP11 MP12 MP11 MP12 CE01 CE09 FC01 OP02	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Insurance Partnerships and community safety Cornerstone Café Training Budget Training Budget Training Becharges to VOWH Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges ICT Applications Vale Recharges ICT Applications Vale Recharges Gis SCP Client Team SODC Grounds Team	Software support and maintenance Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Agency staff Other insurance Professional Bar supplies Staff training Staff training Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Software purchase & licence Software purchase & licence	Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employ	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025	20026437 20026437 20026437 20026437 20026379 20026379 20026431 20026431 20026431 20026431 20026441 20026441 20026442 20026442 20026443 20026443 20026443 20026443 20026451 20026451 20026514 20026514	598.5 588.5 884 884 1,378.25 1,378.25 594 594 24,072.27 3,262.44 772.5 300 1,032.50 1,235.50 1,535.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10545 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12161 Zurich Insurance Company 18821 **redacted - sensitive information** 16735 Uc Coffee Roasters Ltd 18497 First Induition Cambridge Ltd 18407 First Induition Cambridge Ltd 18202 Oyster Partnership limited 18202 Oyster Partnership limited 18204 Cadcorp Limited 18894 Capita Business Services 10286 Grundon Waste Management Ltd
CE10 LS01 LS10 LS10 AU28 AU28 DR01 AR05 TR00 TR99 MP11 MP12 MP11 MP12 MP11 MP12 CE01 CE09 FC01 OP02 OP20	If Operations ICf Applications Vale Recharges If Operations Legal Legal Team - Vale Recharges Legal Legat Team - Vale Recharges Insurance Insurance Partnerships and community safety Cornerstone Café Training Recharges to VOWH Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites Score Collent Team SODC Gis SCP Client Team SODC Grounds Team	Software support and maintenance Software support and maintenance Software support and maintenance Agency staff Agency staff Other Insurance Other Insurance Other Insurance Other Insurance Staff training Staff training Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Software purchase & licence Software purchase & licence	Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services	1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1004/2025 1104/2025 1104/2025 1104/2025 1104/2025 1104/2025 1104/2025 1104/2025	20026437 20026437 20026437 20026437 20026379 20026379 20026431 20026431 20026431 20026431 20026431 20026431 20026443 20026443 20026443 20026443 20026443 20026443 20026443 20026443 2002643 2002643 2002643 2002643	598.5 588.5 884 884 1,378.25 1,378.25 934 24,072.27 3,262.44 772.5 300 500 500 1,032.50 1,032.50 1,032.50 1,032.50 1,032.50 1,032.50 1,032.50 996,698.34 1,518.56 996,698.34	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12161 Zurich Insurance Company 12612 **refacted - sensitive information** 16735 Ue Coffee Roasters Ltd 18497 First Intuition Cambridge Ltd 18497 First Intuition Cambridge Ltd 16202 Oyster Partnership limited 16202 Oyster Partnership limited 16204 Cadoop Limited 16204 Cadoop Limited 16205 Oyster Oyster Partnership limited 16204 Cadoop Limited 16205 Oyster Partnership limited 16205 Oyste
CE10 LS01 LS10 LS10 AU28 AU28 DR01 AR05 TR00 TR99 MP11 MP12 MP11 MP12 MP11 MP12 CE01 CE09 FC01 OP02	IT Operations ICT Applications Vale Recharges IT Operations Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Insurance Partnerships and community safety Cornerstone Café Training Budget Training Budget Training Becharges to VOWH Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges ICT Applications Vale Recharges ICT Applications Vale Recharges Gis SCP Client Team SODC Grounds Team	Software support and maintenance Software support and maintenance Software support and maintenance Agency staff Agency staff Agency staff Agency staff Other insurance Professional Bar supplies Staff training Staff training Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Software purchase & licence Software purchase & licence	Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employ	10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 10/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025 11/04/2025	20026437 20026437 20026437 20026437 20026379 20026379 20026431 20026431 20026431 20026431 20026441 20026441 20026442 20026442 20026443 20026443 20026443 20026443 20026451 20026451 20026514 20026514	598.5 588.5 884 884 1,378.25 1,378.25 594 594 24,072.27 3,262.44 772.5 300 1,032.50 1,235.50 1,535.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50 1,555.50	10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10541 Phoenix Software Ltd 10545 Phoenix Software Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 12161 Zurich Insurance Company 18821 **redacted - sensitive information** 16735 Uc Coffee Roasters Ltd 18497 First Induition Cambridge Ltd 18407 First Induition Cambridge Ltd 18202 Oyster Partnership limited 18202 Oyster Partnership limited 18204 Cadcorp Limited 18894 Capita Business Services 10286 Candom Waste Management Ltd

BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	11/04/2025	20026453	989.23	16186 Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	11/04/2025	20026461	1,712.06	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	11/04/2025	20026461	1,141.38	16186 Matchtech
OP02	Grounds Team	Agency staff	Employees	11/04/2025	20025401	2,800.00	13362 Havs PLC
EF01	Enforcement	Agency staff	Employees	11/04/2025	20025723	432.3	13362 Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	11/04/2025	20025723	288.2	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/04/2025	20026480	1,523.45	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/04/2025	20026480	1,423.45	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/04/2025	20026477	589.38	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/04/2025	20026477	589.38	13362 Hays PLC
					20026477	1.229.26	
CB02	Exchequer & Procurement	Agency staff	Employees	11/04/2025			13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/04/2025	20026487	1,128.26	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/04/2025	20026488	1,523.45	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/04/2025	20026488	1,423.45	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/04/2025	20026493	1,179.26	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/04/2025	20026493	1,178.26	13362 Havs PLC
CB02				11/04/2025	20026493	1,523.45	
	Exchequer & Procurement	Agency staff	Employees				13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/04/2025	20026497	1,423.45	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/04/2025	20026501	1,523.45	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/04/2025	20026501	1,423.45	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/04/2025	20026504	1.523.45	13362 Havs PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/04/2025	20026504	1.423.45	13362 Hays PLC
TM01	Communications		Supplies & Services	11/04/2025	20026364	295	18807 IMAGE BOX DESIGN LIMITED
11101		Publicity and promotion costs			20020400		
X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/04/2025	20026395	5,688.00	19198 H D Services Ltd
AC01	Accountancy	Agency staff	Employees	11/04/2025	20026494	738	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/04/2025	20026494	738	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	11/04/2025	20026489	646.25	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/04/2025	20026489	645.25	13362 Havs PLC
AC01	Accountancy		Employees	11/04/2025	20026478	922.5	13362 Hays FLC
		Agency staff					
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/04/2025	20026478	922.5	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	11/04/2025	20026484	922.5	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/04/2025	20026484	922.5	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	11/04/2025	20026481	922.5	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/04/2025	20026481	922.5	13362 Hays PLC
					20026481		
AC01	Accountancy	Agency staff	Employees	11/04/2025		922.5	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/04/2025	20026473	922.5	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	11/04/2025	20026474	922.5	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/04/2025	20026474	922.5	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	11/04/2025	20026325	1.725.00	10777 Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/04/2025	20026325	1,725.00	10777 Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	11/04/2025	20026325	374	13362 Havs PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/04/2025	20026496	364	13362 Hays PLC
EH06	EH - Env Protection	Dog warden services	Supplies & Services	14/04/2025	20026248	2,946.58	14674 Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	14/04/2025	20026316	670	14716 Noahs Ark Environmental Services Ltd
LS01	Legal	Legal services	Supplies & Services	14/04/2025	20026529	1,750.00	17034 Cornerstone Barristers
1510	Legal Team - Vale Recharges	Legal services	Supplies & Services	14/04/2025	20026529	1,750.00	17034 Cornerstone Barristers
L310		Legal services				2.143.75	
1001		a second s					17034 Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	14/04/2025	20026531	,	
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	14/04/2025	20026531	2,143.75	17034 Cornerstone Barristers
						,	17034 Cornerstone Barristers 10608 Royal Mail Group plc
LS10	Legal Team - Vale Recharges Post Room	Legal services Communications - Postages	Supplies & Services Supplies & Services	14/04/2025 14/04/2025	20026531	2,143.75 5,475.00	10608 Royal Mail Group plc
LS10 DP01	Legal Team - Vale Recharges	Legal services	Supplies & Services	14/04/2025	20026531 20026384	2,143.75 5,475.00 315	
LS10 DP01 AR04 HM05	Legal Team - Vale Recharges Post Room Didcot Arts Centre LHHF	Legal services Communications - Postages Tutors Costs and Charges Property management fees	Supplies & Services Supplies & Services Supplies & Services Premises	14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026537 20026414	2,143.75 5,475.00 315 1,445.29	10608 Royal Mail Group plc 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus
LS10 DP01 AR04 HM05 HM05	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF	Legal services Communications Postages Tutors Costs and Charges Property management fees Property management fees	Supplies & Services Supplies & Services Supplies & Services Premises Premises	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026537 20026414 20026409	2,143.75 5,475.00 315 1,445.29 389.68	10608 Royal Mail Group pic 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus
LS10 DP01 AR04 HM05 HM05 HM05	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Property management fees	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026537 20026414 20026409 20026419	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83	10608 Royal Mail Group pic 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus
LS10 DP01 AR04 HM05 HM05 HM05 HM05	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF LAHF	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026537 20026414 20026409 20026419 20026426	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41	10608 Royal Mail Group plc 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19651 SOHA Housing Ltd
LS10 DP01 AR04 HM05 HM05 HM05 HM05 HM05	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF LAHF LAHF LAHF	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Property management fees	Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Premises Premises	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026537 20026414 20026409 20026419 20026426 20026429	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41 1,562.73	10608 Royal Mail Group pic 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 10651 SOHA Housing Ltd 19137 Fexco Property Services (Management) Limited TA Remus
LS10 DP01 AR04 HM05 HM05 HM05 HM05	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF LAHF	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026537 20026414 20026409 20026419 20026426	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41	10608 Royal Mail Group plc 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19651 SOHA Housing Ltd
LS10 DP01 AR04 HM05 HM05 HM05 HM05 HM05	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF LAHF LAHF LAHF	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees	Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Premises Premises	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026537 20026414 20026409 20026419 20026426 20026429	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41 1,562.73	10608 Royal Mail Group pic 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 10651 SOHA Housing Ltd 19137 Fexco Property Services (Management) Limited TA Remus
LS10 DP01 AR04 HM05 HM05 HM05 HM05 FM01	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF LAHF Facilities Management	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Employees	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026537 20026414 20026409 20026419 20026426 20026299 20026240	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41 1,562.73 349.86	10608 Royal Mail Group plc 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 10651 SOHA Housing Ltd 19137 Fexco Property Services (Management) Limited TA Remus 18824 Reed Specialist Recruitment Ltd
LS10 DP01 AR04 HM05 HM05 HM05 HM05 FM01 FM01 FM01	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF LAHF Facilities Management Facilities Management Facilities Management	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Employees Employees	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026537 20026414 20026409 20026419 20026426 20026299 20026440 20026440	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41 1,562.73 349.86 349.86 349.86	10608 Royal Mail Group pic 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19651 SOHA Housing Ltd 19137 Fexco Property Services (Management) Limited TA Remus 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd
LS10 DP01 AR04 HM05 HM05 HM05 HM05 FM01 FM10 FM10 FM10 FM10	Legal Team - Vale Recharges Post Boom Didcot Arts Centre LAHF LAHF LAHF LAHF LAHF Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Team - Vale Recharges	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff Agency staff Agency staff	Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Employees Employees Employees Employees	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026437 20026419 20026409 2002649 20026299 20026299 20026440 20026440 20026441	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41 1,562.73 349.86 349.86 349.86 349.86	10608 Royal Mail Group plc 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 1824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd
LS10 DP01 AR04 HM05 HM05 HM05 FM01 FM01 FM01 FM01 FM10 FM01 AD02	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF LAHF Facilities Management Facilities Team - Vale Recharges Facilities Team - Vale Recharges Facilities Team - Vale Recharges Strategic HR	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff Agency staff Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Employees Employees Employees Employees	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026637 20026414 20026409 20026426 20026426 20026440 20026440 20026441 20026441	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41 1,562.73 349.86 349.86 349.86 349.86 620.83	10608 Royal Mail Group pic 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 10615 I OxfA Housing Ltd 19137 Fexco Property Services (Management) Limited TA Remus 18242 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd
LS10 DP01 AR04 HM05 HM05 HM05 FM01 FM10 FM10 FM10 FM10 FM10 AD02 AD05	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF LAHF Facilities Management Facilities Team - Vale Recharges Facilities Management Facilities Management Facilities Management Facilities Team - Vale Recharges Strategic HR	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Employees Employees Employees Employees Employees Employees Employees	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20028531 20026334 20026334 20026414 20026419 20026429 20026426 20026426 20026420 20026441 20026441 20026441 20026442	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41 1,562.73 349.86 349.86 349.86 349.86 620.83 620.83	10608 Royal Mail Group plc 10025 Oxfordshire Chinese Brush Painting Group 1137 Fexco Property Services (Management) Limited TA Remus 1137 Fexco Property Services (Management) Limited TA Remus 10651 SOHA Housing Ltd 1137 Fexco Property Services (Management) Limited TA Remus 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 13826 Hays PLC
LS10 DP01 AR04 HM05 HM05 HM05 HM05 FM01 FM10 FM10 FM10 AD02 AD05 LS01	Legal Team - Vale Recharges Post Room Didoct Arts Centre LAHF LAHF LAHF LAHF Facilities Management Facilities Management Facilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff Agency staff Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Employees Employees Employees Employees	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20028531 20026334 20026537 20026414 20026409 20026419 20026429 20026440 20026440 20026441 20026441 20026441 20026442 20026442	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41 1,562.73 349.86 349.86 349.86 349.86 620.83 620.83 790.08	10608 Royal Mail Group plc 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 18242 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 13826 Hays PLC 13362 Hays PLC
LS10 DP01 AR04 HM05 HM05 HM05 FM01 FM10 FM10 FM10 FM10 FM10 AD02 AD05	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF LAHF Facilities Management Facilities Team - Vale Recharges Facilities Management Facilities Management Facilities Management Facilities Team - Vale Recharges Strategic HR	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Employees Employees Employees Employees Employees Employees Employees	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20028531 20026334 20026334 20026414 20026419 20026429 20026426 20026426 20026420 20026441 20026441 20026441 20026442	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41 1,562.73 349.86 349.86 349.86 349.86 620.83 620.83	10608 Royal Mail Group plc 10025 Oxfordshire Chinese Brush Painting Group 1137 Fexco Property Services (Management) Limited TA Remus 1137 Fexco Property Services (Management) Limited TA Remus 10651 SOHA Housing Ltd 1137 Fexco Property Services (Management) Limited TA Remus 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 13826 Hays PLC
LS10 DP01 AR04 HM05 HM05 HM05 HM05 FM01 FM10 FM10 FM10 AD02 AD05 LS01	Legal Team - Vale Recharges Post Room Didoct Arts Centre LAHF LAHF LAHF LAHF Facilities Management Facilities Management Facilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20028531 20026334 20026537 20026414 20026409 20026419 20026429 20026440 20026440 20026441 20026441 20026441 20026442 20026442	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41 1,562.73 349.86 349.86 349.86 349.86 620.83 620.83 790.08	10608 Royal Mail Group plc 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 18242 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 13826 Hays PLC 13362 Hays PLC
LS10 DP01 AR04 HM05 HM05 HM05 HM05 FM01 FM10 FM10 FM10 AD02 LS01 LS10 LS01	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF LAHF Facilities Management Facilities Management Facilities Team - Vale Recharges Fracilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal Legal Team - Vale Recharges Legal	Legal services Communications - Postages Tutors Costs and Changes Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026537 20026414 20026409 20026419 20026429 20026440 20026440 20026441 20026441 20026441 20026442 200264520	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41 1,562.73 349.86 349.86 349.86 349.86 620.83 620.83 790.08	10608 Royal Mail Group ptc 10025 Oxfordshire Chinese Brush Painting Group 1137 Fexco Property Services (Management) Limited TA Remus 1137 Fexco Property Services (Management) Limited TA Remus 10615 10HA Housing Ltd 1137 Fexco Property Services (Management) Limited TA Remus 1824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 13826 Hays PLC 13326 Hays PLC 10777 Venn Group Ltd
LS10 DP01 AR04 HM05 HM05 HM05 FM01 FM01 FM10 FM01 FM10 AD02 AD05 LS01 LS10 LS10	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF Facilities Management Facilities Team - Vale Recharges Facilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal Legal Team - Vale Recharges Legal	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026547 20026414 20026409 20026419 20026429 20026440 20026440 20026440 20026441 20026441 20026442 200264519 200264519 20026519 20026519	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41 1,562.73 349.86 349.86 349.86 620.83 620.83 620.83 790.08 790.08 770	10608 Royal Mail Group pic 10025 Oxfordshire Chinese Brush Painting Group 1137 Fexco Property Services (Management) Limited TA Remus 1137 Fexco Property Services (Management) Limited TA Remus 10365 SOHA Housing Ltd 1137 Fexco Property Services (Management) Limited TA Remus 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18826 Hays PLC 13362 Hays PLC 13777 Venn Group Ltd 10777 Venn Group Ltd
LS10 DP01 AR04 HM05 HM05 HM05 FM01 FM01 FM01 FM01 FM01 FM01 FM01 S01 LS10 LS10 LS10 LS10 LS10 MP11	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF LAHF Facilities Management Facilities Management Facilities Management Facilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges	Legal services Communications - Postages Tutors Costs and Charges Properly management fees Properly management fees Repairs and maintenance to land and buildings Properly management fees Agency staff Agency staff Fees and hired services	Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Employees	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026344 20026537 20026414 20026409 20026419 20026429 20026440 20026440 20026441 20026441 20026441 20026441 20026441 20026442 200264519 20026519 200265520 20026520	2,143.75 5,475.00 315 1,445.29 2,802.83 41,716.41 1,562.73 349.86 349.86 349.86 349.86 349.86 349.86 349.86 349.86 349.86 349.86 329.83 790.08 790.08 770 11,250.00	10608 Royal Mail Group ptc 10025 Oxfordshire Chinese Brush Painting Group 1137 Fexco Property Services (Management) Limited TA Remus 1137 Fexco Property Services (Management) Limited TA Remus 10651 SOHA Housing Ltd 1137 Fexco Property Services (Management) Limited TA Remus 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 13826 Hays PLC 13777 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd
LS10 DP01 AR04 HM05 HM05 HM05 FM01 FM10 FM10 FM10 AD02 AD05 LS01 LS10 LS10 LS10 LS10 HP11 LS11	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF LAHF Facilities Management Facilities Management Facilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Legal	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Services	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026344 20026547 20026414 20026409 20026419 20026429 20026429 20026440 20026441 20026441 20026442 20026442 200264519 20026550 20026520 20026520 20026520	$\begin{array}{c} 2,143,75\\ 5,475,00\\ 315\\ 1,445,29\\ 389,68\\ 2,502,83\\ 41,716,41\\ 1,562,73\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 620,83\\ 620,83\\ 620,83\\ 620,83\\ 620,83\\ 790,08\\ 790,08\\ 790,08\\ 790,08\\ 770\\ 770\\ 11,250,00\\ 615\end{array}$	10608 Royal Mail Group pIC 19025 Oxfordshire Chinese Brush Painting Group 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 19137 Fexco Property Services (Management) Limited TA Remus 1824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 13826 Hays PLC 13362 Hays PLC 13777 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd 17275 Venn Group Ltd 17274 Venn Group Ltd
LS10 DP01 AR04 HM05 HM05 HM05 FM01 FM01 FM01 FM01 FM01 FM01 LS10 LS10 LS10 LS10 LS10 LS10 LS11 LS10 MP11 LS11 LS11	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF Facilities Management Facilities Team - Vale Recharges Facilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal Team - Vale Recharges	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff Fees and hired services Legal services	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Services	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026384 20026537 20026414 20026409 20026409 20026409 2002640 2002640 2002640 2002640 20026441 20026441 20026441 20026441 20026441 200264519 20026519 20026519 20026528	2,143.75 5,475.00 315 2,502.83 41,716.41 1,562.73 349.86 349.86 349.86 620.83 620.83 620.83 790.08 770 770 770 11,250.00 615	10608 Royal Mail Group pic 10025 Oxfordshire Chinese Brush Painting Group 1137 Fexco Property Services (Management) Limited TA Remus 1137 Fexco Property Services (Management) Limited TA Remus 10651 SOHA Housing Ltd 11317 Fexco Property Services (Management) Limited TA Remus 10651 SOHA Housing Ltd 11318 Fexco Property Services (Management) Limited TA Remus 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 18824 Reed Specialist Recruitment Ltd 13826 Hays PLC 13826 Hays PLC 10777 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd 18251 Veredus Executive Limited 17034 Comerstone Barristers
LS10 DP01 AR04 HM05 HM05 HM05 HM05 FM01 FM10 FM10 FM10 AD02 LS01 LS01 LS01 LS01 LS01 LS01 LS01 LS01	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF Facilities Management Facilities Management Facilities Team - Vale Recharges Facilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Legal Legal Legal Legal	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Frees and hired services Legal services Legal services	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Servi	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026344 20026537 20026414 20026409 20026429 20026429 20026429 20026429 20026440 20026440 20026441 20026441 20026441 20026442 20026519 20026520 20026520 20026520 20026520 20026520	2,143,75 5,475,00 315 389,68 2,502,83 41,716,41 1,562,73 349,86 349,86 620,83 620,83 620,83 620,83 790,08 770 770 770 770 711,250,00 615 1,500,00 375	10608 Royal Mail Group ptc 10925 Oxfordshire Chinese Bush Painting Group 1137 Fexco Property Services (Management) Limited TA Remus 1137 Fexco Property Services (Management) Limited TA Remus 1137 Fexco Property Services (Management) Limited TA Remus 1138 Paint Specialist Recruitment Lid 1138 Paint Specialist Recruitment Lid 11824 Reed Specialist Recruitment Lid 11825 Hays PLC 110777 Venn Group Lid 110777 Venn Group Lid 110773 Comerstone Barristers 11024 Comerstone Barristers
LS10 DP01 AR04 HM05 HM05 HM05 FM01 FM01 FM10 FM10 FM10 AD02 AD05 LS01 LS10 LS10 LS10 LS10 LS11 LS11 LS11	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF Facilities Management Facilities Team - Vale Recharges Facilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal Legal Team - Vale Recharges	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff Fees and hired services Legal services Legal services Fees and hired services	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Services Suppl	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026344 20026547 20026414 20026409 20026419 20026429 20026440 20026440 20026441 20026441 20026441 20026442 200264519 20026452 200265519 200265520 200265520 200265520 200265528 200265528	2,143.75 5,475.00 315 1,445.29 389.68 2,502.83 41,716.41 1,562.73 349.86 349.86 620.83 349.86 620.83 349.86 620.83 790.08 700.000 700.000 700.00000000	10608 Royal Mail Group pic 10025 Oxfordshire Chinese Brush Painting Group 1137 Fexco Property Services (Management) Limited TA Remus 1138 Texco Property Services (Management) Limited TA Remus 1138 Texco Property Services (Management) Limited TA Remus 10515 SOHA Housing Ltd 11317 Fexco Property Services (Management) Limited TA Remus 1824 Reed Specialist Recruitment Ltd 1824 Reed Specialist Recruitment Ltd 1824 Reed Specialist Recruitment Ltd 1826 Hays PLC 13362 Hays PLC 13362 Hays PLC 13777 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd 10775 Venn Group Ltd 10775 Venn Group Ltd 10765 Veredus Executive Limited 17034 Comerstone Barristers 17034 Comerstone Barristers 17034 Comerstone Barristers 17034 Comerstone Barristers
LS10 DP01 AR04 HM05 HM05 HM05 HM05 FM01 FM10 FM10 FM10 AD02 LS01 LS01 LS01 LS01 LS01 LS01 LS01 LS01	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF Facilities Management Facilities Management Facilities Team - Vale Recharges Facilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Legal Legal Legal Legal	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Frees and hired services Legal services Legal services	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Servi	14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025 14/04/2025	20026531 20026344 20026537 20026414 20026409 20026429 20026429 20026429 20026429 20026440 20026440 20026441 20026441 20026441 20026442 20026519 20026520 20026520 20026520 20026520 20026520	2,143,75 5,475,00 315 389,68 2,502,83 41,716,41 1,562,73 349,86 349,86 620,83 620,83 620,83 620,83 790,08 770 770 770 770 711,250,00 615 1,500,00 375	10608 Royal Mail Group plc 10025 Oxfordshire Chinese Bush Painting Group 1137 Fexco Property Services (Management) Limited TA Remus 1137 Fexco Property Services (Management) Limited TA Remus 1137 Fexco Property Services (Management) Limited TA Remus 1138 Paint Specialist Recruitment Lid 1138 Paint Specialist Recruitment Lid 11824 Reed Specialist Recruitment Lid 11825 Hays PLC 110777 Venn Group Lid 110777 Venn Group Lid 110777 Venn Group Lid 110777 Venn Group Lid 110777 Venn Group Lid 110773 Comerstone Barristers 11024 Comerstone Barristers
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LS10 DP01 AR04 HM05 HM05 HM05 FM01 FM10 FM10 FM10 FM10 AD02 AD05 LS01 LS01 LS01 LS01 LS01 LS01 LS01 LS01	Legal Team - Vale Recharges Post Room Didoct Arts Centre LAHF LAHF LAHF Facilities Management Facilities Management Facilities Team - Vale Recharges Facilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Commercial Sites Legal Contract Lever Lever Leve	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Fees and hired services Legal services Legal services Legal services Legal services Legal services Legal services Fees and hired services Legal services Legal services Fees and hired services Legal services Property management fees Property management fees Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Servi	14/04/2025 14/04/2025	20026531 20026344 20026439 20026439 20026439 20026429 20026429 20026429 20026429 20026440 20026440 20026441 20026441 20026441 20026442 200264519 20026520 20026520 20026529 200265529 2002655529 2002655529 2002655529 2002655529 200265555555555555555555555555555555555	2,143,75 5,475,00 315 2,502,83 44,1716,41 1,562,73 349,86 439,86 439,86 439,86 439,86 439,86 620,83 439,86 620,83 439,86 620,83 439,86 620,83 439,80 620,83 439,80 620,83 439,85 1,502,00 375 1,250,00 375 2,353,15 4,450,00 337,52 3,733,24 337,32,4 347,32,4 347,32,5,5 347,32,5,5 347,32,5,5 347,32,5,5 347,32,5,5 347,32,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,	10608 Royal Mail Group ptc 10025 Oxfordshire Chinese Bush Painting Group 10137 Fexco Property Services (Management) Limited TA Remus 10137 Fexco Property Services (Management) Limited TA Remus 10651 SOHA Housing Ltd 10137 Fexco Property Services (Management) Limited TA Remus 10824 Reed Specialist Recruitment Ltd 10824 Reed Specialist Recruitment Ltd 10826 Hays PLC 10777 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd 10773 Cennestone Barristers 17034 Comerstone Barristers 17034 Comerstone Barristers 19114 Wicksteed Leisure Limited 18153 Shields Longten Limited 18078 Zellis UK Ltd 10651 SOHA Housing Ltd 10785 Sellick Pantnenship Limited 17855 Sellick Pantnenship Limited 17855 Sellick Pantnenship Limited
LS10 DP01 AR04 HM05 HM05 HM05 FM01 FM10 FM10 FM10 FM10 FM10 S01 LS01 LS01 LS01 LS01 LS01 LS01 LS0	Legal Team - Vale Recharges Post Room Didocot Arts Centre LAHF LAHF LAHF Facilities Management Facilities Management Facilities Team - Vale Recharges Facilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal Legal Team - Vale Recharges Legal Team - Vale Recharges Legal Legal Team - Vale Recharges	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff Fees and hired services Legal services Legal services Egal services Fees and hired services VAT Outputs Main Capital Contract SCS P ZELLS Property management fees Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Service	14/04/2025 14/04/2025	20026531 20026344 20026547 20026419 20026419 20026429 20026429 20026429 20026440 20026441 20026441 20026441 20026441 20026519 20026520 20026520 20026520 20026520 20026520 20026520 20026520 20026520 20026520 20026524 200265424 20026448 20026448	$\begin{array}{c} 2,143,75\\ 5,475,00\\ 315\\ 5,475,00\\ 315\\ 2,502,83\\ 41,716,41\\ 1,562,73\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 350,85\\ $	10608 Royal Mail Group pic 10025 Oxfordshire Chinese Brush Painting Group 1137 Fexco Property Services (Management) Limited TA Remus 1137 Fexco Property Services (Management) Limited TA Remus 1038 Fexco Property Services (Management) Limited TA Remus 1039 Fexco Property Services (Management) Limited TA Remus 1031 Fexco Property Services (Management) Limited TA Remus 1032 Hays PicC 1032 Hays PicC 1032 Hays PicC 10377 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd 10773 Venn Group Ltd 10742 Comerstone Barristers 17034 Comerstone Barristers 17035 Sellick Antonsing Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited
LS10 DP01 AR04 HM05 HM05 HM05 FM01 FM01 FM10 FM01 FM10 AD02 AD05 LS01 LS10 LS10 LS10 LS10 LS10 LS10 LS11 LS11	Legal Team - Vale Recharges Post Room Didcot Arts Centre LAHF LAHF LAHF Facilities Management Facilities Management Facilities Management Facilities Team - Vale Recharges Facilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Commercial Sites Legal Legal Berinsfield Regeneration VAT Local Authority Housing Fund Zellis Contract LAHF Temporary Accommodation Legal Legal Legal Ceam - Vale Recharges Legal Legal Team - Vale Recharges Legal	Legal services Communications - Postages Tutors Costs and Charges Properly management fees Properly management fees Repairs and maintenance to land and buildings Properly management fees Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Fees and hired services Legal services Legal services Legal services Fees and hired services Agel services Fees and hired services Agency staff Agency staff Press and hired services Legal services Legal services Properly management fees Properly management fees Agency staff Agency staff	Supplies & Services Supplies & Services Premises Premises Premises Premises Employees Supplies & Services Supplies & Services & Services & Services & Services & Services & Services & Ser	14/04/2025 14/04/2025	20026531 20026344 20026547 20026449 20026449 20026449 20026449 20026440 20026440 20026440 20026441 20026441 20026442 20026549 20026549 20026520 20026520 20026520 20026520 20026520 20026520 20026520 20026520 20026543 20026424 20026424 20026424 20026543 20026543 20026544 20026544	2,143.75 5,475.00 315 1,445.29 386,88 2,502,83 41,716,41 1,562.73 349,86 620,83 49,86 620,83 49,86 620,83 49,86 620,83 49,86 620,83 790,08 700,00 711,1250,00 711,1250,00 711,1250,00 711,1250,00 711,1250,00 711,1250,00 715,1250,000,00 715,1250,000,000,000,000,000,000,000,000,000,	10608 Royal Mail Group pic 10025 Oxfordshire Chinese Bush Painting Group 10137 Fexco Property Services (Management) Limited TA Remus 10137 Fexco Property Services (Management) Limited TA Remus 101382 Reed Specialist Recruitment Ltd 1013824 Reed Specialist Recruitment Ltd 1013825 How Group Ltd 101777 Venn Group Ltd 101777 Venn Group Ltd 10273 Comerstone Barristers 10243 Comerstone Barristers 10243 Comerstone Barristers 10243 Comerstone Barristers 10243 Comerstone Barristers 10243 Comerstone Barristers 10243 Comerstone Barristers 10244 Comerstone Barristers 10244 Comerstone Barristers 10245 Comerstone Barristers 10246 Comerstone Barristers 10247 Comerstone Barristers 10248
LS10 DP01 AR04 HM05 HM05 HM05 FM01 FM10 FM10 FM10 FM10 FM10 S01 LS01 LS01 LS01 LS01 LS01 LS01 LS0	Legal Team - Vale Recharges Post Room Didocot Arts Centre LAHF LAHF LAHF Facilities Management Facilities Management Facilities Team - Vale Recharges Facilities Team - Vale Recharges Strategic HR HR Team - Vale Recharges Legal Legal Team - Vale Recharges Legal Team - Vale Recharges Legal Legal Team - Vale Recharges	Legal services Communications - Postages Tutors Costs and Charges Property management fees Property management fees Repairs and maintenance to land and buildings Property management fees Agency staff Agency staff Fees and hired services Legal services Legal services Egal services Fees and hired services VAT Outputs Main Capital Contract SCS P ZELLS Property management fees Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Premises Employees Employees Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Service	14/04/2025 14/04/2025	20026531 20026344 20026547 20026419 20026419 20026429 20026429 20026429 20026440 20026441 20026441 20026441 20026441 20026519 20026520 20026520 20026520 20026520 20026520 20026520 20026520 20026520 20026520 20026524 200265424 20026448 20026448	$\begin{array}{c} 2,143,75\\ 5,475,00\\ 315\\ 5,475,00\\ 315\\ 2,502,83\\ 41,716,41\\ 1,562,73\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,86\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 349,85\\ 350,85\\ $	10608 Royal Mail Group pic 10025 Oxfordshire Chinese Brush Painting Group 1137 Fexco Property Services (Management) Limited TA Remus 1137 Fexco Property Services (Management) Limited TA Remus 1038 Fexco Property Services (Management) Limited TA Remus 1039 Fexco Property Services (Management) Limited TA Remus 1031 Fexco Property Services (Management) Limited TA Remus 1032 Hays PicC 1032 Hays PicC 1032 Hays PicC 10377 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd 10777 Venn Group Ltd 10773 Venn Group Ltd 10742 Comerstone Barristers 17034 Comerstone Barristers 17035 Sellick Antonsing Ltd 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited 17855 Sellick Partnership Limited

0500							
CE30 EM01	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	14/04/2025 15/04/2025	20026548	22,862.00	14150 Idox Software Ltd
	Facilities Management	Repairs and maintenance to land and buildings	Premises			760	17649 Oxford Security services Ltd
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	15/04/2025	20026425	1,586.20	10651 SOHA Housing Ltd
HM05		Property management fees	Premises	15/04/2025	20026408	501.54	19137 Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property management fees	Premises	15/04/2025	20026110	-279.21	19137 Fexco Property Services (Management) Limited TA Remus
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	15/04/2025	20026539	935.07	17629 Home Group
HM05	LAHF	Property management fees	Premises	15/04/2025	20026423	-279.21	19137 Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property management fees	Premises	15/04/2025	20026410	959.69	19137 Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property management fees	Premises	15/04/2025	20026411	2,944.78	19137 Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property management fees	Premises	15/04/2025	20026415	2,497.83	19137 Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property management fees	Premises	15/04/2025	20026416	1,562.73	19137 Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property management fees	Premises	15/04/2025	20026417	1,360.65	19137 Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property management fees	Premises	15/04/2025	20026418	1,924.00	19137 Fexco Property Services (Management) Limited TA Remus
AR05	Cornerstone Café	Repairs & Maintenance of Plant	Premises	15/04/2025	20026542	450	16735 Ue Coffee Roasters Ltd
FM01	Facilities Management	Agency staff	Employees	15/04/2025	20026551	1,125.00	18983 Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	15/04/2025	20026551	1,125.00	18983 Vivid Resourcing
AC01	Accountancy	Agency staff	Employees	15/04/2025	20026521	1,725.00	10777 Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/04/2025	20026521	1,725.00	10777 Venn Group Ltd
CS22	Customer Services	Agency staff	Employees	15/04/2025	20026485	503.94	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026485	503.94	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	15/04/2025	20026479	490.32	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026479	490.32	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	15/04/2025	20026491	422.22	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026491	422.22	13362 Hays PLC
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	15/04/2025	20026598	700	16225 **redacted - sensitive information**
AR04	Didcot Arts Centre	Licences	Supplies & Services	15/04/2025	20026465	2,637.02	13980 PPL PRS Limited Company
WC99	General Toilets	Electricity	Premises	15/04/2025	20026593	1,015.14	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	15/04/2025	20026606	470.36	15113 N Power Ltd
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	15/04/2025	20026552	1,472.50	19040 ALIVE WITH IDEAS
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/04/2025	20025815	8.278.80	18852 Collective Enterprises Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/04/2025	20026516	5.090.40	10651 SQHA Housing I td
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/04/2025	20026524	5.140.25	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/04/2025	20026525	4.611.00	18498 Inclusive Care Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/04/2025	20026538	5,329.00	10680 Stannah Lift Services Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	15/04/2025	20026511	1.050.00	18530 Shields Longden Limited
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	15/04/2025	20026629	1,279.79	10483 Nibra Signs Ltd
AD02	Strategic HR	Other employee expenses	Employees	15/04/2025	20026625	389.94	12614 DCVS Trading Ltd Trading As HITS
MP11	Commercial Sites	Agency staff	Employees	15/04/2025	20026526	1.032.50	16202 Oyster Partnership limited
MP11 MP12	Property - Vale Recharges	Agency staff	Employees	15/04/2025	20026621	1,032.50	16202 Oyster Partnership limited
MP12 MP11	Commercial Sites			15/04/2025	20026621	1,032.50	16202 Oyster Partnership limited
MP11 MP12	Commercial Sites Property - Vale Recharges	Agency staff	Employees	15/04/2025	20026622 20026622	1,032.50	16202 Oyster Partnership limited 16202 Oyster Partnership limited
		Agency staff	Employees				
MP11	Commercial Sites	Agency staff	Employees	15/04/2025	20026623	1,168.75	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/04/2025	20026623	1,168.75	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/04/2025	20026624	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/04/2025	20026624	1,032.50	16202 Oyster Partnership limited
AD05	HR Team - Vale Recharges	Agency staff	Employees	15/04/2025	20026492	620.83	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026492	503.94	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	15/04/2025	20026492	503.94	13362 Hays PLC
AD02	Strategic HR	Agency staff	Employees	15/04/2025	20026492	620.82	13362 Hays PLC
AD02	Strategic HR	Agency staff	Employees	15/04/2025	20026476	620.83	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026476	503.94	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	15/04/2025	20026476	503.94	13362 Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	15/04/2025	20026476	620.82	13362 Hays PLC
AD02	Strategic HR	Agency staff	Employees	15/04/2025	20026495	620.83	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026495	517.56	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	15/04/2025	20026495	517.56	13362 Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	15/04/2025	20026495	620.82	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	15/04/2025	20026499	414.64	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026499	320.07	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	15/04/2025	20026499	320.07	13362 Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	15/04/2025	20026499	620.82	13362 Hays PLC
AD02	Strategic HR	Agency staff	Employees	15/04/2025	20026499	620.83	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026499	414.63	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	15/04/2025	20026499	414.62	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026499	414.63	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	15/04/2025	20026503	520.05	13362 Havs PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026503	503.94	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	15/04/2025	20026503	503.94	13362 Havs PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	15/04/2025	20026503	620.82	13362 Hays PLC
AD03	Strategic HR	Agency staff	Employees	15/04/2025	20026503	620.82	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026503	520.04	13362 Hays PLC
CS29 CS22	Customer Services	Agency staff	Employees	15/04/2025	20026503	520.04	13362 Hays PLC 13362 Hays PLC
CS22 CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026503	520.05	13362 Hays PLC 13362 Hays PLC
CS29 A415	Recharge to Vale-Customer Services HR & Payroll System Replacement	Agency staff 5CSP 7FLUS	Employees Third Party Payments	15/04/2025	20026503	520.04	13362 Hays PLC 18078 Zellis UK Ltd
A415 CP97					20026586	2.350.58	
CP97 CP97	Car Parks third party Car Parks third party	Management and admin recharges	Supplies & Services	16/04/2025 16/04/2025	20026553	2,350.58	10792 Wallingford Town Council 16654 Beechcroft Developments Limited
		Management and admin recharges	Supplies & Services			-,	
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	16/04/2025	20026633	4,425.00	16994 Matts Monitors Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	16/04/2025	20026617	318.66	11941 Hobs Reprographics Plc
HM05	LAHF	Electricity	Premises	16/04/2025	20026332	327.34	19035 Octopus Energy
CP99	Car Park Operations	Property leases	Premises	16/04/2025	20026545	1,200.00	10788 Wallingford Bridge Estate Charity
TR00	Training Budget	Staff training	Employees	16/04/2025	20026635	304	10162 Civica UK Ltd

TR99	Training Recharges to VOWH	Staff training	Employees	16/04/2025	20026635	304	10162 Civica UK Ltd
LS01	Legal	Agency staff	Employees	16/04/2025	20026534	720.73	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/04/2025	20026534	720.73	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/04/2025	20026347	708.03	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/04/2025	20026347	708.03	17855 Sellick Partnership Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	16/04/2025	20026630	19,613.00	13016 Wallingford Sports Trust
HM02	Homelessness Prevention			16/04/2025	20026636	400	10603 Round and About Publications Ltd
		Loans To Clients	Supplies & Services	16/04/2025		400	
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services		20026637		10603 Round and About Publications Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	16/04/2025	20026638	435	10603 Round and About Publications Ltd
HM05	LAHF	Agency staff	Employees	16/04/2025	20026330	1,302.00	17855 Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	16/04/2025	20026385	899	17855 Sellick Partnership Limited
HM59	LAHF - recharges to Vale	Agency staff	Employees	16/04/2025	20026557	899	17855 Sellick Partnership Limited
AR04	Didcot Arts Centre	Gas	Premises	16/04/2025	20026639	1,769.95	14992 Kent County Council
EF01	Enforcement	Agency staff	Employees	16/04/2025	20026483	2,779.80	13362 Have PLC
EF10			Employees	16/04/2025	20026483	1.853.20	13362 Hays PLC
	Enforcement Recharged To Vale	Agency staff				1,853.20	
EF01	Enforcement	Agency staff	Employees	16/04/2025	20026502	-,	13362 Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	16/04/2025	20026502	1,089.00	13362 Hays PLC
LS01	Legal	Books and Publications	Supplies & Services	16/04/2025	20026642	12,978.18	15380 Thomson Reuters
LS10	Legal Team - Vale Recharges	Books and Publications	Supplies & Services	16/04/2025	20026642	12,978.18	15380 Thomson Reuters
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	16/04/2025	20026634	1.062.86	18847 Peabody Housing Trust
HM05	LAHE	Refugee: Move on costs	Supplies & Services	16/04/2025	20025769	3,348.80	10516 Oxford Bus Company
A415	HR & Payroll System Replacement	5CSP ZELLIS	Third Party Payments	16/04/2025	20026584	4,352.40	18078 Zellis UK Ltd
A379	Waste Vehicle Depot			17/04/2025	20026533	3,450.00	
		Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts				17608 Michael Page International Recruitment Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	17/04/2025	20026587	4,130.00	18246 GatenbySanderson Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/04/2025	20026507	5,400.00	14066 Ringrose Tree Services Ltd
J102	County Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	17/04/2025	20026660	1,435.45	14610 Print Image Network Ltd
HT01	Partnerships	Fees and hired services	Supplies & Services	17/04/2025	20026271	1,000.00	10519 Oxford City Council
RB04	Revenues Client	Capita Contract	Third Party Payments	17/04/2025	20026661	570	16894 Capita Business Services
LS01	Legal	Agency staff	Employees	17/04/2025	20026651	838.13	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2025	20026651	838.12	17855 Sellick Partnership Limited
1501	Legal			17/04/2025	20026657	945	10777 Venn Group Ltd
		Agency staff	Employees				
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2025	20026657	945	10777 Venn Group Ltd
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	22/04/2025	20026512	1,562.45	18994 Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	22/04/2025	20026512	1,562.45	18994 Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	22/04/2025	20026513	812.5	18994 Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	22/04/2025	20026513	812.5	18994 Goodman Masson Limited
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/04/2025	20026442	1,032.00	19016 Ashfords LLP
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/04/2025	20026362	786	19016 Ashfords LLP
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	22/04/2025	20026502	25.300.00	14618 British Telecommunications PLC
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	22/04/2025	20026556	259.99	15037 Newsquest Media Group
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/04/2025	20026655	2,187.00	18890 Shedquarters
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/04/2025	20026470	9,374.00	17783 Didcot District Guide Association
LS01	Legal	Agency staff	Employees	22/04/2025	20026625	376	16202 Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/04/2025	20026625	376	16202 Oyster Partnership limited
AB04	Didcot Arts Centre	Electricity	Premises	22/04/2025	20026662	5.520.05	14992 Kent County Council
ED00	Economic Development	Agency staff	Employees	22/04/2025	20026505	380.35	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	22/04/2025	20026505	380.35	13362 Hays LC
					20026505		
ED00	Economic Development	Agency staff	Employees	22/04/2025		283.24	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	22/04/2025	20026500	283.24	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	22/04/2025	20026486	364.17	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	22/04/2025	20026486	364.16	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	22/04/2025	20026475	258.96	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	22/04/2025	20026475	258.96	13362 Havs PLC
BC01	Building Control Chargeable	Agency staff	Employees	22/04/2025	20026649	1.483.85	16186 Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	22/04/2025	20026649	989.23	16186 Matchtech
BC01	Building Control Chargeable		Employees	22/04/2025	20026649	1.712.06	16186 Matchtech
		Agency staff				-,	
BC01	Building Control Chargeable	Agency staff	Employees	22/04/2025	20026650	1,141.38	16186 Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	22/04/2025	20026527	635.81	13362 Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	22/04/2025	20026527	423.87	13362 Hays PLC
FM01	Facilities Management	Agency staff	Employees	22/04/2025	20026644	349.86	18824 Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	22/04/2025	20026644	349.86	18824 Reed Specialist Recruitment Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	22/04/2025	20026698	10,825.00	14150 Idox Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	22/04/2025	20026698	10.825.00	14150 Idox Software Ltd
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	22/04/2025	20020030	7,700.00	14618 British Telecommunications PLC
HM02		Loans To Clients		22/04/2025	20026696	6.552.79	
	Homelessness Prevention		Supplies & Services				10845 Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	22/04/2025	20026697	1,148.33	10845 Oxfordshire County Council
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	22/04/2025	20026290	3,808.20	13999 Texthelp Systems Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	22/04/2025	20026290	3,808.20	13999 Texthelp Systems Ltd
AC01	Accountancy	Agency staff	Employees	22/04/2025	20026658	1,725.00	10777 Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	22/04/2025	20026658	1,725.00	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/04/2025	20026669	1,245.20	17855 Sellick Partnership Limited
1510	Legal Team - Vale Recharges		Employees	22/04/2025	20026669	1,245.19	17855 Sellick Partnership Limited
		Agency staff				-,	
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	22/04/2025	20026667	1,563.75	11865 **redacted - sensitive information**
LE01	DCLR Leisure Team	Agency staff	Employees	23/04/2025	20026677	1,462.50	18994 Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	23/04/2025	20026677	1,462.50	18994 Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	23/04/2025	20026678	1,562.45	18994 Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	23/04/2025	20026678	1,562.45	18994 Goodman Masson Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	20026668	2,760.00	17608 Michael Page International Recruitment Limited
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	275	15902 Kingston Blount Village Hall
1102	County Election	Boom & Office Bents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	275	13243 Girlguiding Thame District Building Fund
J102 J102				23/04/2025 23/04/2025	3051719 3051719	280 350	
1102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051/19	350	10950 Cuddesdon Village Hall

J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	750	15130 Didcot Civic Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	400	11070 Whitchurch VHMC
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	285	10997 Dorchester Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	350	10951 Chinnor Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	306	11018 Holton Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	255	16636 Merry Bells Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	660	11096 Shiplake Memorial Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	424.7	14229 Peppard War Memorial Hall
1102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	300	11021 Horspath Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	450	11311 Aston Tirrold and Upthorpe Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	600	11424 Moulsford PMC
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	900	18637 Dash & Tipple Limited
J102 J102	County Election	Room & Office Rents	Appropriations and other non Cipra Sub Group Accounts	23/04/2025	3051719	338	15910 Goring & District Community Centre
						480	
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719		10145 Chalgrove Parish Council
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	618.8	15587 John Hodges Trust for Harpsden Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	425	11064 Cuxham Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	400	18567 Sacred Heart Parish Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	300	11002 Hagbourne Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	275	11052 Forest Hill Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	486	11567 Sandford on Thames Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	306	14206 Didcot Methodist Church
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	375	12668 Little Milton Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	320	17985 King Alfred Drive Community Centre
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	306	12351 Towersey Memorial Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	486.25	17269 Thame Sports Club Ltd
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	320	11030 PCC of North Moreton
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	560	14464 Nettlebed Village Club
1102	County Election	Boom & Office Bents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	340	11110 Beckley Village Hall Management Committee
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	465	10086 Benson Parish Council
J102	County Election	Room & Office Rents	Appropriations and other non Cipra Sub Group Accounts	23/04/2025	3051719	697	13669 Thame Barns Centre
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	618.5	12397 The Christ Church Centre
J102 J102	County Election	Room & Office Rents	Appropriations and other non Cipra Sub Group Accounts	23/04/2025	3051719	270	10998 Stewart Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	382.5	15106 Eye & Dunsden Village Hall Trust
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	542.3	14641 St Mary Le More Church
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	320	15453 Stadhampton Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	521	15130 Didcot Civic Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	320	11015 Tiddington Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	270	11012 St Mary and St Berin
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	471	10316 Henley On Thames Town Council
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	990	13867 GLL (Greenwich Leisure Limited)
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	500	13867 GLL (Greenwich Leisure Limited)
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	791.67	17720 Thame Snooker Club Ltd
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	3051719	630	17394 Cholsey Community Development Trust
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	23/04/2025	20026716	531.55	18523 Oxford First Aid Training
J102	County Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	23/04/2025	20026732	899.99	18338 RJS Removals
RB04	Revenues Client	Consultation costs	Supplies & Services	23/04/2025	20026719	740	19021 Inform Holdings Ltd
AP01	Appeals	Professional	Supplies & Services	24/04/2025	20026722	4.523.03	19148 Jon Etchells Consulting
FF01	Enforcement	Agency staff	Employees	24/04/2025	20026723	3.248.52	19170 Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	24/04/2025	20026723	2.165.68	19170 Sarto Thomas
MP11	Commercial Sites	Fees and hired services		24/04/2025	20026723	2,165.68	
			Supplies & Services				18291 Marriotts
AR04	Didcot Arts Centre	Repairs and maintenance to land and buildings	Premises	24/04/2025	20026706	300	17849 Behind Closed Doors Limited
FM01	Facilities Management	Electricity	Premises	24/04/2025	20026690	331.22	10665 SSE Energy Solutions
FM01	Facilities Management	Agency staff	Employees	24/04/2025	20026700	900	18983 Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/04/2025	20026700	900	18983 Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	24/04/2025	20026663	2,587.50	17608 Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/04/2025	20026663	2,587.50	17608 Michael Page International Recruitment Limited
AR01	Arts Development	Grants	Supplies & Services	24/04/2025	20026736	2,000.00	10792 Wallingford Town Council
HO01	Housing Advice & Lettings Team	Contributions	Income	24/04/2025	20026740	504	99999 Home Group
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	24/04/2025	20026742	1,438.00	16821 Direct Publicity Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	24/04/2025	20026742	1,273.00	16821 Direct Publicity Ltd
HA01	STWS & Pump Stations	Electricity	Premises	24/04/2025	20026597	371.99	15113 N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	24/04/2025	20026605	329.35	15113 N Power Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/04/2025	20026715	7,703.78	10651 SOHA Housing Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	24/04/2025	20026749	63,019.19	10801 Watlington Parish Council
BC01	Building Control Chargeable	Agency staff	Employees	24/04/2025	20026685	635.81	13362 Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/04/2025	20026685	423.87	13362 Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	24/04/2025	20026734	1.388.16	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/04/2025	20026734	925.44	16186 Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	24/04/2025	20026735	1,203.12	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/04/2025	20026735	802.08	16186 Matchtech
LE01	DCLR Leisure Team	Agency staff	Employees	25/04/2025	20026738	1.300.00	18994 Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	25/04/2025	20026738	1,300.00	18994 Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	25/04/2025	20026738	1,562.45	18994 Goodman Masson Limited
LE01 LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	25/04/2025	20026739	1,562.45	18994 Goodman Masson Limited
LE10 LS01	Legal	Agency staff	Employees	25/04/2025	20026739	1,562.45	17855 Sellick Partnership Limited
LS10			Employees	25/04/2025	20026744	552.45	17855 Settick Partnership Limited 17855 Setlick Partnership Limited
LS10 LS01	Legal Team - Vale Recharges	Agency staff		25/04/2025 25/04/2025	20026744 20026687	552.45	17855 Settick Partnership Limited 17855 Setlick Partnership Limited
	Legal	Agency staff	Employees				
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/04/2025	20026687	717.55	17855 Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	25/04/2025	20026693	930	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	25/04/2025	20026762	511.84	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/04/2025	20026762	511.85	10777 Venn Group Ltd

LS01	Legal	Agency staff	Employees	25/04/2025	20026763	512.35	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/04/2025	20026763	511.34	10777 Venn Group Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2025	20026681	14.637.12	10519 Oxford City Council
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2025	20026682	495	10519 Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2025	20026684	8,503.48	10519 Oxford City Council
X850	S106 Receipts	Subscriptions	Supplies & Services	25/04/2025	20026768	2,400.00	18953 Building Cost Information Service Ltd
PA01	Central Planning	Advertising	Supplies & Services	25/04/2025	20026772	3,474.68	17102 PeopleScout Limited
LS01	Legal	Legal services	Supplies & Services	25/04/2025	20026767	3,500.00	17034 Cornerstone Barristers
LS01	Legal	Agency staff	Employees	25/04/2025	20026764	700	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/04/2025	20026764	700	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	25/04/2025	20026769	506.25	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/04/2025	20026769	506.25	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	25/04/2025	20026770	675	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/04/2025	20026770	675	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	25/04/2025	20026771	682.46	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/04/2025	20026771	682.46	10777 Venn Group Ltd
LS01	Legal	Legal services	Supplies & Services	25/04/2025	20026774	54,818.13	17034 Cornerstone Barristers
GR30	Community Enablement	Grants	Supplies & Services	25/04/2025	3051720	1,000.00	10106 Brightwell cum Sotwell Parish Council
GR30	Community Enablement	Grants	Supplies & Services	25/04/2025	3051720	1,000.00	18992 Didcot Dynamos FC
GR30	Community Enablement	Grants	Supplies & Services	25/04/2025	3051720	1,000.00	18416 FOES – Friends of Ewelme School
GR30	Community Enablement	Grants	Supplies & Services	25/04/2025	3051720	1,000.00	18577 ARCh- Assisted Reading for Children
GR30	Community Enablement	Grants	Supplies & Services	25/04/2025	3051720	925	18186 Benson Community Gardens
GR30	Community Enablement	Grants	Supplies & Services	25/04/2025	3051720	1,000.00	12801 MP Sports Development Trust
GR30	Community Enablement	Grants	Supplies & Services	25/04/2025	3051720	1,000.00	19177 Henley Squash Club
GR30	Community Enablement	Grants	Supplies & Services	25/04/2025	3051720	1,000.00	18160 Cholsey Day Centre Trust
GR30	Community Enablement	Grants	Supplies & Services	25/04/2025	3051720	980	13016 Wallingford Sports Trust
GR30	Community Enablement	Grants	Supplies & Services	25/04/2025	3051720	6,433.00	17740 Wigod Way Wallingford Family Centre
GR30	Community Enablement	Grants	Supplies & Services	25/04/2025	3051720	5,193.00	19210 SeeSaw
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	25/04/2025	20026773	303.36	15688 Stonewater Limited
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	25/04/2025	20026515	2,250.00	19084 Cadcorp Limited
CE09	GIS	Software purchase & licence	Supplies & Services	25/04/2025	20026515	2,250.00	19084 Cadcorp Limited
MP11	Commercial Sites	Agency staff	Employees	28/04/2025	20026728	826	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/04/2025	20026728	826	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/04/2025	20026729	935	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/04/2025	20026729	935	16202 Oyster Partnership limited
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	28/04/2025	20026756	24,005.90	17708 Saba Park Services UK Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	28/04/2025	20026779	390	18387 **redacted - sensitive information**
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/04/2025	20026731	17,937.81	18231 Oxford Direct Services Trading Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	28/04/2025	20026782	1,695.00	18935 Uniplay Its Educational Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/04/2025	20026018	285	18189 Electrical Test Midlands Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	28/04/2025	20026786	1,875.00	17481 DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	28/04/2025	20026786	1,875.00	17481 DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	28/04/2025	20026786	3,600.00	17481 DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	28/04/2025	20026786	3,600.00	17481 DWilde Consulting Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	28/04/2025	20026721	25,500.00	10523 Oxfordshire CC Pension Fund
TROO	Training Budget	Staff training	Employees	28/04/2025	20026789	741.5	18627 Police Crime Prevention Initiatives Limited
TR99	Training Recharges to VOWH	Staff training	Employees	28/04/2025	20026789	741.5	18627 Police Crime Prevention Initiatives Limited
DP01 CP99	Post Room Car Park Operations	Maintenance contracts Cash banking and debt collection services	Supplies & Services Supplies & Services	28/04/2025 28/04/2025	20026559 20026795	1,345.65 492.22	18121 Quadient Finance UK Limited 17708 Saba Park Services UK Limited
CP99 CP99	Car Park Operations Car Park Operations		Supplies & Services Supplies & Services	28/04/2025 28/04/2025	20026795	492.22	17708 Saba Park Services UK Limited 17708 Saba Park Services UK Limited
CP99 CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services Supplies & Services	28/04/2025	20026795	438.49	17708 Saba Park Services OK Limited
LS01	Legal	Cash banking and debt collection services Agency staff	Employees	28/04/2025	20026795	1,100.14	17/08 Saba Park Services OK Limited 17855 Sellick Partnership Limited
LS01 LS10	Legal Legal Team - Vale Recharges		Employees	28/04/2025	20026778	1,100.14	17855 Sellick Partnership Limited
1501	Legal	Agency staff Agency staff	Employees	28/04/2025	20026778	1,100.14	17855 Sellick Partnership Limited
LS01 LS10	Legal Legal Team - Vale Recharges	Agency staff	Employees	28/04/2025	20026796	1,117.50	17855 Sellick Partnership Limited
OP02	Grounds Team	Electricity	Premises	28/04/2025	20026795	334.9	13816 British Gas
A415	HB & Payroll System Beplacement	5CSP ZELLIS	Third Party Payments	28/04/2025	20026585	2.025.00	18078 Zellis UK Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	29/04/2025	20026802	1.200.00	99999 **redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	29/04/2025	20026803	2,680.00	15674 Homebase Property Management Ltd.
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	29/04/2025	20026758	125,068.84	10778 Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	29/04/2025	20026758	261,694.39	10778 Biffa Municipal Ltd S57146
BY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	29/04/2025	20026758	153,930,88	10778 Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	29/04/2025	20026758	1,047.30	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	29/04/2025	20026758	175,385.37	10778 Biffa Municipal Ltd S57146
BY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	29/04/2025	20026746	55,728,52	10778 Biffa Municipal Ltd S57146
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	29/04/2025	20026809	40.398.75	10541 Phoenix Software Ltd
CF10	IT Operations	Other expenses	Supplies & Services	29/04/2025	20026809	40.398.75	10541 Phoenix Software Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	29/04/2025	20026808	280	18448 **redacted - sensitive information**
TV01	CCTV	Maintenance of equipment	Supplies & Services	29/04/2025	20026757	435	10140 Computerised & Digital Security Systems
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	29/04/2025	20026801	1.000.00	99999 **redacted - sensitive information**
PY02	Pension Costs - Compens	Superannuation - ER	Employees	29/04/2025	20026646	34,250.00	10523 Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	29/04/2025	20026646	20,654.88	10523 Oxfordshire CC Pension Fund
RC01	Refuse Waste Collection	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/04/2025	20026758	18,002.12	10778 Biffa Municipal Ltd S57146
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/04/2025	20026807	2,420.00	17184 Universal Contracting Ltd
J102	County Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	29/04/2025	20026811	5,643.78	10608 Royal Mail Group plc
J102	County Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	29/04/2025	20026812	833.33	10608 Royal Mail Group plc
EL02	District & Parish elections	Communications - Postages	Supplies & Services	29/04/2025	20026820	427.04	10608 Royal Mail Group plc
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/04/2025	20026686	4,900.00	17649 Oxford Security services Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/04/2025	20026686	4,760.00	17649 Oxford Security services Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/04/2025	20026686	3,990.00	17649 Oxford Security services Ltd
FM01	Facilities Management	Electricity	Premises	29/04/2025	20026829	15,398.42	18385 Southern Electric Power Distribution PLC

TR00	Training Budget	Staff training	Employees	29/04/2025	20026825	2,898.50	13371 MBL Seminars Limited
TR99	Training Recharges to VOWH	Staff training	Employees	29/04/2025	20026825	2,898.50	13371 MBL Seminars Limited
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	29/04/2025	20026805	4,408.00	15020 District Councils Network
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	29/04/2025	20026816	3,913.93	18013 West Devon Borough Council
AR05	Cornerstone Café	Bar supplies	Supplies & Services	29/04/2025	20026806	320	16735 Ue Coffee Roasters Ltd
FM01	Facilities Management	Agency staff	Employees	29/04/2025	20026827	900	18983 Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	29/04/2025	20026827	900	18983 Vivid Resourcing
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	29/04/2025	20026818	750	18606 Dovetail Building Consultants Ltd
FM01	Facilities Management	Agency staff	Employees	29/04/2025	20026819	349.86	18824 Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	29/04/2025	20026819	349.86	18824 Reed Specialist Recruitment Ltd
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	29/04/2025	20026815	24,005.90	17708 Saba Park Services UK Limited
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	29/04/2025	20026821	25,300.00	18558 British Telecommunications plc – BT Surveillance
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	29/04/2025	20026822	7,700.00	18558 British Telecommunications plc – BT Surveillance
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/04/2025	20026775	8,191.00	10298 R & A Haines Building Contractors Ltd
AD10	Pension Costs	Pension past service costs	Employees	29/04/2025	20026840	14,678.28	14417 Berkshire Pension Fund
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	30/04/2025	20026823	4,785.00	10024 Ricardo-AEA Ltd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	30/04/2025	20026849	280	14465 Scorpion Signs Ltd
LS01	Legal	Legal services	Supplies & Services	30/04/2025	20026854	3,720.00	16158 Bryan Cave Leighton Paisner LLP
CE10	IT Operations	Software support and maintenance	Supplies & Services	30/04/2025	20026555	1,482.50	10541 Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	30/04/2025	20026555	1,482.50	10541 Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	30/04/2025	20026547	-1,482.50	10541 Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	30/04/2025	20026547	-1,482.50	10541 Phoenix Software Ltd
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	30/04/2025	20026547	-296.5	10541 Phoenix Software Ltd
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	30/04/2025	20026547	-296.5	10541 Phoenix Software Ltd
EH06	EH - Env Protection	Rechargeable Works	Supplies & Services	30/04/2025	20026826	444.6	14989 South East Water Ltd
DN01	Development Management	Professional	Supplies & Services	30/04/2025	20026870	3,420.00	17394 Cholsey Community Development Trust
LS01	Legal	Agency staff	Employees	30/04/2025	20026850	1,155.00	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/04/2025	20026850	1,155.00	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	30/04/2025	20026851	924	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/04/2025	20026851	924	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	30/04/2025	20026852	833.25	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/04/2025	20026852	833.25	17855 Sellick Partnership Limited