

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
HM05	LAHF	Agency staff	Employees	01/04/2025	20026050	620	17855	Setlick Partnership Limited
HM05	LAHF	Agency staff	Employees	01/04/2025	20026186	1,333.00	17855	Setlick Partnership Limited
HM03	Temporary Accommodation	Water rates	Premises	01/04/2025	20026066	289.84	10712	Thames Water Utilities Ltd
EF01	Enforcement	Recruitment advertising	Employees	01/04/2025	20026196	2,841.05	19170	Sarto Thomas
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	01/04/2025	20026214	9,000.00	11707	Didcot Train - Inspiring Young People
CO20	Community Hub	Fees and hired services	Supplies & Services	01/04/2025	20026211	1,154.30	10442	Lyreco UK Ltd
CO20	Community Hub	Fees and hired services	Supplies & Services	01/04/2025	20026211	1,017.60	10442	Lyreco UK Ltd
CO20	Community Hub	Fees and hired services	Supplies & Services	01/04/2025	20026211	957.6	10442	Lyreco UK Ltd
CO20	Community Hub	Fees and hired services	Supplies & Services	01/04/2025	20026211	588	10442	Lyreco UK Ltd
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	18430	Causeway Technologies Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	01/04/2025	20026221	900	18430	Causeway Technologies Limited
AP01	Appeals	Professional	Supplies & Services	01/04/2025	20026157	2,787.50	18125	Evans Jones Ltd
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	01/04/2025	20026215	661.5	13867	GLL (Greenwich Leisure Limited)
AR04	Didcot Arts Centre	Licences	Supplies & Services	01/04/2025	20026220	364	17768	M.R.S Communications Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	01/04/2025	20026171	3,450.00	17608	Michael Page International Recruitment Limited
GS01	Leisure Centre Contract GLL	Gas	Premises	01/04/2025	20026028	134,002.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Gas	Premises	01/04/2025	20026028	-82,556.00	13867	GLL (Greenwich Leisure Limited)
PB01	Property Compliance	Maintenance contracts	Supplies & Services	01/04/2025	20026153	780.49	16496	Bems (Controls) Ltd
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	16911	AECOM Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	01/04/2025	20026184	1,168.75	16911	AECOM Limited
FM01	Facilities Management	Clothing and uniforms	Supplies & Services	01/04/2025	20025001	1,013.18	18475	Workwear Express Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	01/04/2025	20026123	3,124.90	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	01/04/2025	20026123	3,124.90	18994	Goodman Masson Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	02/04/2025	20026025	7,887.58	18231	Oxford Direct Services Trading Ltd
A431	PST for the Salix Phase 3c PM/consultancy services	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	02/04/2025	20026192	14,568.75	19188	Finn Geotherm UK Ltd
A431	PST for the Salix Phase 3c PM/consultancy services	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	02/04/2025	20026193	14,508.75	19188	Finn Geotherm UK Ltd
LS01	Legal	Subscriptions	Supplies & Services	02/04/2025	20026231	380	15572	Lawyers in Local Government - LLG
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 Cipta Sub Group Accounts	02/04/2025	20026244	750	19005	Horritt Consulting
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	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/04/2025	20026242	1,268.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/04/2025	20026242	314	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/04/2025	20026242	362.3	17680	Wantage Industrial Cleaning
J102	County Election	Stationery	Appropriations and other non Cipta Sub Group Accounts	02/04/2025	20026188	4,070.00	10631	Shaw and Sons Limited
J102	County Election	Stationery	Appropriations and other non Cipta Sub Group Accounts	02/04/2025	20026188	1,190.00	10631	Shaw and Sons Limited
J102	County Election	Stationery	Appropriations and other non Cipta Sub Group Accounts	02/04/2025	20026188	570	10631	Shaw and Sons Limited
J102	County Election	Fees & hired services	Appropriations and other non Cipta Sub Group Accounts	02/04/2025	20026240	395	16135	Furniture Hire UK
GS01	Leisure Centre Contract GLL	Gas	Premises	02/04/2025	20026247	289,980.00	13867	GLL (Greenwich Leisure Limited)
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	10833	Ebase Technology Ltd
DS01	Democratic Services	Advertising	Supplies & Services	02/04/2025	20026255	906.18	17102	PeopleScout Limited
FM01	Facilities Management	Agency staff	Employees	02/04/2025	20026249	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	02/04/2025	20026249	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
J102	County Election	Fees & hired services	Appropriations and other non Cipta Sub Group Accounts	02/04/2025	20026257	4,994.00	18002	Event Flooring Solutions Ltd
J102	County Election	Fees & hired services	Appropriations and other non Cipta Sub Group Accounts	02/04/2025	20026257	595	18002	Event Flooring Solutions Ltd
OP02	Grounds Team	Electricity	Premises	02/04/2025	20026161	605.52	13816	British Gas
OP02	Grounds Team	Purchase of equipment	Supplies & Services	02/04/2025	20026256	295.7	18987	J9 Limited, T/A Barriers Direct
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/04/2025	20026269	503.2	17708	Saba Park Services UK Limited
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	18622	Arribatec UK Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	03/04/2025	20026276	9,747.50	18622	Arribatec UK Ltd
DS01	Democratic Services	Advertising	Supplies & Services	03/04/2025	20025765	906.18	17102	PeopleScout Limited
DS01	Democratic Services	Advertising	Supplies & Services	03/04/2025	20026254	-906.18	17102	PeopleScout Limited
EF01	Enforcement	Fees and hired services	Supplies & Services	03/04/2025	20026274	3,555.00	15348	Jeremy Peter Associates
EF10	Enforcement Recharged To Vale	Fees and hired services	Supplies & Services	03/04/2025	20026243	3,000.00	19005	Horritt Consulting
EF01	Enforcement	Agency staff	Employees	03/04/2025	20026239	1,191.63	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	03/04/2025	20026239	794.42	19170	Sarto Thomas
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	03/04/2025	20026293	925	18913	My Compliance Management Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	03/04/2025	20026293	925	18913	My Compliance Management Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	03/04/2025	20026294	11,625.00	19173	Node 4 Limited (UK)
CE10	IT Operations	Software support and maintenance	Supplies & Services	03/04/2025	20026294	11,625.00	19173	Node 4 Limited (UK)
RB01	Benefit Fraud Investigations	Subscriptions	Supplies & Services	03/04/2025	20024826	520	12335	Hbinfo Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	04/04/2025	20026287	325	10603	Round and About Publications Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	04/04/2025	20026317	315	17109	GreenRoomCollective (Laura Howells-Green)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	04/04/2025	20026317	315	17109	GreenRoomCollective (Laura Howells-Green)
DR01	Partnerships and community safety	Professional	Supplies & Services	04/04/2025	20026318	1,000.00	18260	**redacted - sensitive information**
FC01	SCP Client Team SODC	Agency staff	Employees	04/04/2025	20026300	3,551.65	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	04/04/2025	20026301	3,551.65	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	04/04/2025	20026302	3,551.65	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	04/04/2025	20026303	3,551.65	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	04/04/2025	20026304	3,551.65	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	04/04/2025	20026305	3,551.65	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	04/04/2025	20026306	3,551.65	13362	Hays PLC
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	04/04/2025	20026321	350	19116	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	04/04/2025	20026313	2,340.00	19203	All Care GB Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	04/04/2025	20026314	3,661.00	99999	**redacted - sensitive information**

HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	04/04/2025	20026314	2,000.00	99999 **redacted - sensitive information**
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	07/04/2025	20026266	3,126.00	17406 Baily Garner LLP
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	07/04/2025	20026267	608	17406 Baily Garner 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	Commercial Sites	Agency staff	Employees	07/04/2025	20026264	826	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/04/2025	20026264	826	16202 Oyster Partnership limited
TR00	Training Budget	Staff training	Employees	07/04/2025	20026343	525	19196 Cranfield University
TR00	Training Budget	Staff training	Employees	07/04/2025	20026343	525	19196 Cranfield University
TR00	Training Budget	Staff training	Employees	07/04/2025	20026343	525	19196 Cranfield University
TR00	Training Budget	Staff training	Employees	07/04/2025	20026343	525	19196 Cranfield University
TR00	Training Budget	Staff training	Employees	07/04/2025	20026343	525	19196 Cranfield University
TR00	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	General Toilets	Maintenance contracts	Supplies & Services	07/04/2025	20026358	295	18184 FCS-live Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	07/04/2025	20026352	819.75	14112 Makin Projects Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	07/04/2025	20026277	14,909.00	19103 Concertus Design & Property Consultants Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	07/04/2025	20026340	3,450.00	17608 Michael Page International Recruitment Limited
GW02	QWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	07/04/2025	20026308	372	17649 Oxford Security services Ltd
GW03	QWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	07/04/2025	20026309	372	17649 Oxford Security services Ltd
BC01	Building Control Chargeable	Publicity and promotion costs	Supplies & Services	07/04/2025	20026361	600	18129 Hireful Ltd
FM01	Facilities Management	Agency staff	Employees	07/04/2025	20026356	5,750.00	17608 Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	07/04/2025	20026356	5,750.00	17608 Michael Page International Recruitment 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 Cipta 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 Setlick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/04/2025	20026331	1,231.12	17855 Setlick Partnership Limited
LS01	Legal	Agency staff	Employees	08/04/2025	20026328	693	17855 Setlick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/04/2025	20026328	693	17855 Setlick Partnership Limited
LS01	Legal	Agency staff	Employees	08/04/2025	20026329	1,200.31	17855 Setlick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/04/2025	20026329	1,200.30	17855 Setlick Partnership Limited
LS01	Legal	Agency staff	Employees	08/04/2025	20026275	924	17855 Setlick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/04/2025	20026275	924	17855 Setlick Partnership Limited
LS01	Legal	Agency staff	Employees	08/04/2025	20026323	780	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/04/2025	20026323	780	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	08/04/2025	20026324	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	Partnerships	Fees and hired services	Supplies & Services	08/04/2025	20026353	1,777.50	14924 APSE - Assoc Public Service Excellence
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	08/04/2025	20026185	1,575.00	17630 Horizon Planning
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	08/04/2025	20026185	1,575.00	17630 Horizon Planning
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	08/04/2025	20026383	1,270.00	19174 CAE Technology Services Limited
CE10	IT Operations	Other expenses	Supplies & Services	08/04/2025	20026383	1,270.00	19174 CAE Technology Services Limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/04/2025	20026374	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

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 Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	08/04/2025	20026281	1,665.00	16186 Matchtech
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 Cipta 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 Cipta Sub Group Accounts	08/04/2025	20026279	600	99999 Mailen Design Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	08/04/2025	20026315	11,151.60	19034 Albright Dene Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta 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 Cipta Sub Group Accounts	08/04/2025	20026368	5,345.00	19001 1st Choice Stairlifts LTD
X002	VAT	VAT Outputs	Appropriations and other non Cipta Sub Group Accounts	08/04/2025	20025370	-552.47	15495 Iken Business Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	08/04/2025	20025370	-2,762.37	15495 Iken Business 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	252.01	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	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	252.01	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	20034786	-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 Cipta Sub Group Accounts	08/04/2025	20026393	1,073.92	18812 WHARDY 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	20026217	-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 Protec Installations Ltd
TR00	Training Budget	Staff training	Employees	09/04/2025	20026307	1,571.99	14924 APSE - Assoc Public Service Excellence
TR99	Training Recharges 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 Cipta 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 Cipta 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 Cipta 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 Cipta 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	Software support and maintenance	Supplies & Services	10/04/2025	20026437	598.5	10541 Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	10/04/2025	20026437	598.5	10541 Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	10/04/2025	20026437	884	10541 Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	10/04/2025	20026437	884	10541 Phoenix Software Ltd
LS01	Legal	Agency staff	Employees	10/04/2025	20026379	1,378.25	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/04/2025	20026379	1,378.25	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/04/2025	20026431	594	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/04/2025	20026431	594	17855 Sellick Partnership Limited
AU28	Insurance	Other insurance	Supplies & Services	10/04/2025	20026397	24,072.27	12161 Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	10/04/2025	20026401	3,262.44	12161 Zurich Insurance Company
DR01	Partnerships and community safety	Professional	Supplies & Services	10/04/2025	20026342	772.5	18621 **redacted - sensitive information**
AR05	Cornerstone Café	Bar supplies	Supplies & Services	10/04/2025	20026428	320	16735 Ue Coffee Roasters Ltd
TR00	Training Budget	Staff training	Employees	11/04/2025	20026464	500	18497 First Intuition Cambridge Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	11/04/2025	20026464	500	18497 First Intuition Cambridge Ltd
MP11	Commercial Sites	Agency staff	Employees	11/04/2025	20026433	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/04/2025	20026433	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/04/2025	20026434	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/04/2025	20026434	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/04/2025	20026435	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/04/2025	20026435	1,032.50	16202 Oyster Partnership limited
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	11/04/2025	20026514	7,225.00	19084 Cadcorp Limited
CE09	GIS	Software purchase & licence	Supplies & Services	11/04/2025	20026514	7,225.00	19084 Cadcorp Limited
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	11/04/2025	20026462	996,698.34	16894 Capita Business Services
OP02	Grounds Team	Skips	Supplies & Services	11/04/2025	20026270	1,518.56	10288 Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	11/04/2025	20026270	403.67	10288 Grundon Waste Management Ltd
BC01	Building Control Chargeable	Agency staff	Employees	11/04/2025	20026453	1,483.85	16186 Matchtech

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	20025723	2,800.00	13362	Hays 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
CB02	Exchequer & Procurement	Agency staff	Employees	11/04/2025	20026487	1,229.26	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	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/04/2025	20026497	1,523.45	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	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/04/2025	20026504	1,423.45	13362	Hays PLC
TM01	Communications	Publicity and promotion costs	Supplies & Services	11/04/2025	20026469	295	18807	IMAGE BOX DESIGN LIMITED
X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non Cipta 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	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/04/2025	20026478	922.5	13362	Hays PLC
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
AC01	Accountancy	Agency staff	Employees	11/04/2025	20026473	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	20026496	374	13362	Hays 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
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	14/04/2025	20026529	1,750.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	14/04/2025	20026531	2,143.75	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	14/04/2025	20026531	2,143.75	17034	Cornerstone Barristers
DP01	Post Room	Communications - Postages	Supplies & Services	14/04/2025	20026384	5,475.00	10608	Royal Mail Group plc
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	14/04/2025	20026537	315	19025	Oxfordshire Chinese Brush Printing Group
HM05	LAHF	Property management fees	Premises	14/04/2025	20026414	1,445.29	19137	Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property management fees	Premises	14/04/2025	20026409	389.68	19137	Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property management fees	Premises	14/04/2025	20026419	2,502.83	19137	Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	14/04/2025	20026426	41,716.41	10651	SOHA Housing Ltd
HM05	LAHF	Property management fees	Premises	14/04/2025	20026299	1,562.73	19137	Fexco Property Services (Management) Limited TA Remus
FM01	Facilities Management	Agency staff	Employees	14/04/2025	20026440	349.86	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	14/04/2025	20026440	349.86	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	14/04/2025	20026441	349.86	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	14/04/2025	20026441	349.86	18824	Reed Specialist Recruitment Ltd
AD02	Strategic HR	Agency staff	Employees	14/04/2025	20026482	620.83	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	14/04/2025	20026482	620.83	13362	Hays PLC
LS01	Legal	Agency staff	Employees	14/04/2025	20026519	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/04/2025	20026519	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	14/04/2025	20026520	770	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/04/2025	20026520	770	10777	Venn Group Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	14/04/2025	20026320	11,250.00	18251	Veredus Executive Limited
LS01	Legal	Legal services	Supplies & Services	14/04/2025	20026530	615	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	14/04/2025	20026528	1,500.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	14/04/2025	20026187	375	17034	Cornerstone Barristers
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	14/04/2025	20025982	-2,335.15	19114	Wicksteed Leisure Limited
X002	VAT	VAT Outputs	Appropriations and other non Cipta Sub Group Accounts	14/04/2025	20025982	-467.03	19114	Wicksteed Leisure Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	14/04/2025	20026468	1,450.00	18530	Shields Longden Limited
ADD8	Zellis Contract	5CSP ZELLIS	Third Party Payments	14/04/2025	20026449	337.52	18078	Zellis UK Ltd
HM05	LAHF	Property management fees	Premises	14/04/2025	20026424	3,733.24	10651	SOHA Housing Ltd
HM03	Temporary Accommodation	Property management fees	Premises	14/04/2025	20026424	933.31	10651	SOHA Housing Ltd
LS01	Legal	Agency staff	Employees	14/04/2025	20026543	1,208.68	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/04/2025	20026543	1,208.68	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	14/04/2025	20026544	838.13	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/04/2025	20026544	838.12	17855	Sellick Partnership Limited
RR00	Recruitment Budget	Medical Examinations	Employees	14/04/2025	20026523	630	19073	HEALTH CLAIMS BUREAU LTD
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	14/04/2025	20026548	22,862.00	14150	Idox Software Ltd

CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	14/04/2025	20026548	22,862.00	14150	Iddox Software Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/04/2025	20026508	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	LAHF	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 Cipta 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 Cipta Sub Group Accounts	15/04/2025	20026516	5,090.40	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta 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 Cipta 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 Cipta 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	20026326	389.94	12614	DCVS Trading Ltd Trading As HITS
MP11	Commercial Sites	Agency staff	Employees	15/04/2025	20026621	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/04/2025	20026621	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/04/2025	20026622	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/04/2025	20026622	1,032.50	16202	Oyster Partnership limited
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	620.83	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	620.83	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	Hays 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	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	15/04/2025	20026503	620.82	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	15/04/2025	20026503	620.83	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026503	520.04	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	15/04/2025	20026503	520.05	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/04/2025	20026503	520.04	13362	Hays PLC
A415	HR & Payroll System Replacement	5CSP ZELLIS	Third Party Payments	15/04/2025	20026586	534.39	18078	Zellis UK Ltd
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	16/04/2025	20026553	2,350.58	10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	16/04/2025	20026554	3,895.01	16654	Beechcroft Developments Limited
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 Cipta Sub Group Accounts	16/04/2025	20026630	19,613.00	13016	Wallingford Sports Trust
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	16/04/2025	20026636	400	10603	Round and About Publications Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	16/04/2025	20026637	400	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	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	16/04/2025	20026483	1,853.20	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	16/04/2025	20026502	1,633.50	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	LAHF	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	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	17/04/2025	20026533	3,450.00	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 Cipta Sub Group Accounts	17/04/2025	20026507	5,400.00	14066	Ringrose Tree Services Ltd
J102	County Election	Communications - postages	Appropriations and other non Cipta 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
LS01	Legal	Agency staff	Employees	17/04/2025	20026657	945	10777	Venn Group Ltd
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	Comerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipta 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 Cipta Sub Group Accounts	22/04/2025	20026362	786	19016	Ashfords LLP
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	22/04/2025	20026619	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 Cipta 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 Cipta 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
AR04	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 PLC
ED00	Economic Development	Agency staff	Employees	22/04/2025	20026500	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	Hays 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	Agency staff	Employees	22/04/2025	20026650	1,712.06	16186	Matchtech
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	20026618	7,700.00	14618	British Telecommunications PLC
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	22/04/2025	20026696	6,552.79	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
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/04/2025	20026669	1,245.19	17855	Sellick Partnership Limited
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 Cipta 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 Cipta Sub Group Accounts	23/04/2025	3051719	275	15902	Kingston Blount Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	280	13243	Girguiding Thame District Building Fund
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	350	10950	Cuddesdon Village Hall

J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	750	15130	Didcot Civic Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	400	11070	Whitchurch VHM
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	285	10997	Dorchester Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	350	10951	Chinnor Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	306	11018	Holton Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	255	16636	Merry Bells Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	660	11096	Shiplake Memorial Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	424.7	14229	Peppard War Memorial Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	300	11021	Horspath Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta 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 Cipta Sub Group Accounts	23/04/2025	3051719	600	11424	Moulsoford PMC
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	900	18637	Dash & Tipple Limited
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	338	15910	Goring & District Community Centre
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	480	10145	Chalgrove Parish Council
J102	County Election	Room & Office Rents	Appropriations and other non Cipta 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 Cipta Sub Group Accounts	23/04/2025	3051719	425	11064	Cuxham Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	400	18567	Sacred Heart Parish Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	300	11002	Hagbourne Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	275	11052	Forest Hill Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	486	11567	Sandford on Thames Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	306	14206	Didcot Methodist Church
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	375	12668	Little Milton Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	320	17985	King Alfred Drive Community Centre
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	306	12351	Towersey Memorial Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	486.25	17269	Thame Sports Club Ltd
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	320	11030	PCC of North Moreton
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	560	14464	Nettlebed Village Club
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	340	11110	Beckley Village Hall Management Committee
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	465	10086	Benson Parish Council
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	697	13669	Thame Barns Centre
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	618.5	12397	The Christ Church Centre
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	270	10998	Stewart Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	362.5	15106	Eye & Dunsden Village Hall Trust
J102	County Election	Room & Office Rents	Appropriations and other non Cipta 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 Cipta Sub Group Accounts	23/04/2025	3051719	320	15453	Stadhampton Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	521	15130	Didcot Civic Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	320	11015	Tiddington Village Hall
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	270	11012	St Mary and St Berin
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	471	10316	Henley On Thames Town Council
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	990	13867	GLL (Greenwich Leisure Limited)
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	500	13867	GLL (Greenwich Leisure Limited)
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	791.67	17720	Thame Snooker Club Ltd
J102	County Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	23/04/2025	3051719	630	17394	Cholsey Community Development Trust
SD02	Sports Externality 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 Cipta Sub Group Accounts	23/04/2025	20026732	899.99	18338	RIS 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
EF01	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	Supplies & Services	24/04/2025	20026689	708.33	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
FM10	Facilities Management - 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 Management - 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
H001	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 Cipta 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 Cipta 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 - re-charge 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 - re-charge 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 - re-charge 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	20026739	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	25/04/2025	20026739	1,562.45	18994	Goodman Masson Limited
LS01	Legal	Agency staff	Employees	25/04/2025	20026744	552.45	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/04/2025	20026744	552.45	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	25/04/2025	20026687	717.55	17855	Sellick Partnership Limited
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 Cipta 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 Cipta Sub Group Accounts	25/04/2025	20026682	495	10519 Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta 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 Dicot 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 Chelsey 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 Cipta 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 Cipta 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
TR00	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	Post Room	Maintenance contracts	Supplies & Services	28/04/2025	20026559	1,345.65	18121 Quadiant Finance UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/04/2025	20026795	492.22	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/04/2025	20026795	509.54	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/04/2025	20026795	438.49	17708 Saba Park Services UK Limited
LS01	Legal	Agency staff	Employees	28/04/2025	20026778	1,100.14	17855 Setlick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/04/2025	20026778	1,100.14	17855 Setlick Partnership Limited
LS01	Legal	Agency staff	Employees	28/04/2025	20026796	1,117.50	17855 Setlick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/04/2025	20026796	1,117.50	17855 Setlick Partnership Limited
OP02	Grounds Team	Electricity	Premises	28/04/2025	20026747	334.9	13816 British Gas
A415	HR & Payroll System Replacement	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
RY03	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
RY01	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
CE10	IT Operations	Other expenses	Supplies & Services	29/04/2025	20026809	40,398.75	10541 Phoenix Software Ltd
AR04	Dicot 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 Cipta 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 Cipta Sub Group Accounts	29/04/2025	20026807	2,420.00	17184 Universal Contracting Ltd
J102	County Election	Communications - postages	Appropriations and other non Cipta Sub Group Accounts	29/04/2025	20026811	5,643.78	10608 Royal Mail Group plc
J102	County Election	Communications - postages	Appropriations and other non Cipta 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 Cipta 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 Cipta 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 Cipta 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	Comerstone 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
XI08	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro 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 Cipro Sub Group Accounts	30/04/2025	20026547	-296.5	10541	Phoenix Software Ltd
X002	VAT	VAT Outputs	Appropriations and other non Cipro 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	Setlick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/04/2025	20026850	1,155.00	17855	Setlick Partnership Limited
LS01	Legal	Agency staff	Employees	30/04/2025	20026851	924	17855	Setlick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/04/2025	20026851	924	17855	Setlick Partnership Limited
LS01	Legal	Agency staff	Employees	30/04/2025	20026852	833.25	17855	Setlick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/04/2025	20026852	833.25	17855	Setlick Partnership Limited