

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)
J102	County Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	01/05/2025	20026810	602.03	10608	Royal Mail Group plc
HM05	LAHF	Furnishings	Supplies & Services	01/05/2025	20026836	2,040.00	18102	Beds 2 U Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	01/05/2025	20026847	2,195.96	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	01/05/2025	20026845	650.00	14112	Makin Projects Ltd
HM05	LAHF	Agency staff	Employees	01/05/2025	20026800	961.00	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	01/05/2025	20026858	700.00	17185	**redacted - sensitive information**
RE01	Electoral Registration	Communications - Postages	Supplies & Services	01/05/2025	20026873	1,417.43	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	01/05/2025	20026873	1,417.42	18662	CIVICA ELECTION SERVICES LIMITED
AR04	Didcot Arts Centre	Retail Sales	Income	01/05/2025	20026895	1,027.60	16155	The Music Box
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	01/05/2025	20026908	5,989.20	14610	Print Image Network Ltd
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	01/05/2025	20026908	1,860.00	14610	Print Image Network Ltd
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	01/05/2025	20026908	1,330.00	14610	Print Image Network Ltd
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	01/05/2025	20026908	2,450.00	14610	Print Image Network Ltd
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	01/05/2025	20026908	495.00	14610	Print Image Network Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/05/2025	20026797	1,063.00	11941	Hobs Reprographics Plc
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/05/2025	20026896	384.00	17649	Oxford Security services Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	02/05/2025	20026793	355.20	16568	D J Doors & Electrical Services Limited
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/05/2025	20026916	384.00	17649	Oxford Security services Ltd
LS01	Legal	Agency staff	Employees	02/05/2025	20026922	682.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/05/2025	20026922	682.50	10777	Venn Group Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	02/05/2025	20026929	29,450.00	19173	Node 4 Limited (UK)
CE10	IT Operations	Software support and maintenance	Supplies & Services	02/05/2025	20026929	29,450.00	19173	Node 4 Limited (UK)
DP01	Post Room	Communications - Postages	Supplies & Services	02/05/2025	20026912	10,000.00	16466	Neopost Neofunds
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	02/05/2025	20026919	-286.37	10187	Darfo UK Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	02/05/2025	20026784	286.37	10187	Darfo UK Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	06/05/2025	20026741	550.00	15161	Trowers & Hamlins LLP
LE01	DCLR Leisure Team	Agency staff	Employees	06/05/2025	20026909	1,137.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	06/05/2025	20026909	1,137.50	18994	Goodman Masson Limited
EF01	Enforcement	Agency staff	Employees	06/05/2025	20026780	842.49	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	06/05/2025	20026780	561.66	19170	Sarto Thomas
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	06/05/2025	20026934	847.00	17547	Solutions On Stage Ltd
AP01	Appeals	Professional	Supplies & Services	06/05/2025	20026897	9,212.50	18125	Evans Jones Ltd
AP01	Appeals	Professional	Supplies & Services	06/05/2025	20026897	770.00	18125	Evans Jones Ltd
EF01	Enforcement	Fees and hired services	Supplies & Services	06/05/2025	20026932	1,887.75	15348	Jeremy Peter Associates
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	06/05/2025	20026941	916.50	19195	Alan Heckman Facilitation and Training Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	06/05/2025	20026949	365.70	14674	Barnewood Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	06/05/2025	20026961	1,580.44	19086	Conn Artists Theatre Company Limited
PH01	Private Sector Housing	Climate Corporate Planning	Supplies & Services	06/05/2025	20026954	10,000.00	10845	Oxfordshire County Council
LN20	Local Nature Partnership	Food and catering	Supplies & Services	06/05/2025	20026960	802.08	18984	Willowbrook Farm
GR30	Community Enablement	Grants	Supplies & Services	06/05/2025	3051721	1,000.00	13310	Style Acre
GR30	Community Enablement	Grants	Supplies & Services	06/05/2025	3051721	999.00	19218	The Oxfordshire Woodland Group
GR30	Community Enablement	Grants	Supplies & Services	06/05/2025	3051721	948.00	17355	Wallingford Rowing Club Ltd
GR30	Community Enablement	Grants	Supplies & Services	06/05/2025	3051721	1,000.00	17779	Long Wittenham Athletic Club
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/05/2025	3051721	5,867.00	16800	1st Clifton Hampden & Burcot Sea Scouts
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/05/2025	20026915	306.44	18974	Euroloos Limited
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	06/05/2025	20026871	-24,005.90	17708	Saba Park Services UK Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	06/05/2025	20026930	300.00	15651	**redacted - sensitive information**
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/05/2025	20026759	4,085.40	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	06/05/2025	20026670	2,134.89	17963	Wilson & Scott Highways Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	06/05/2025	20026804	1,125.00	99999	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	07/05/2025	20026956	2,500.00	17034	Cornerstone Barristers
AC01	Accountancy	Agency staff	Employees	07/05/2025	20026765	1,380.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/05/2025	20026765	1,380.00	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	07/05/2025	20026923	1,380.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/05/2025	20026923	1,380.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/05/2025	20026926	592.56	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/05/2025	20026926	592.56	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/05/2025	20026957	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/05/2025	20026957	1,378.25	17855	Sellick Partnership Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/05/2025	20026910	5,267.15	16279	NKS Contracts (Central) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/05/2025	20026911	7,775.00	19001	1st Choice Stairlifts LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/05/2025	20026924	5,400.00	19034	Albright Dene Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/05/2025	20026925	6,850.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/05/2025	20026962	18,500.00	19211	ARH CONSTRUCTION LTD
A334	CIL - OCC	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/05/2025	20026894	2,439,986.12	10845	Oxfordshire County Council
EF01	Enforcement	Agency staff	Employees	07/05/2025	20026970	4,704.76	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	07/05/2025	20026970	3,136.50	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	07/05/2025	20026953	1,153.68	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	07/05/2025	20026953	769.12	19170	Sarto Thomas
HM05	LAHF	Gas	Premises	07/05/2025	20026665	327.34	19035	Octopus Energy
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	07/05/2025	20026760	3,304.00	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	07/05/2025	20026837	3,304.00	18246	GatenbySanderson Limited
AD02	Strategic HR	Agency staff	Employees	07/05/2025	20026967	521.49	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	07/05/2025	20026967	521.49	13362	Hays PLC
MP11	Commercial Sites	Fees and hired services	Supplies & Services	07/05/2025	20026645	3,600.00	18251	Veredus Executive Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	07/05/2025	20026898	9,225.00	18251	Veredus Executive Limited

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/05/2025	20025902	14,640.00	10651	SOHA Housing Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	07/05/2025	20026817	2,435.88	18035	Telefonica UK Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/05/2025	20026754	2,887.50	16177	Proactis Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	08/05/2025	20026914	798.00	17916	ACS Business Supplies Ltd
CE10	IT Operations	Other expenses	Supplies & Services	08/05/2025	20026914	798.00	17916	ACS Business Supplies Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	08/05/2025	20026914	636.50	17916	ACS Business Supplies Ltd
CE10	IT Operations	Other expenses	Supplies & Services	08/05/2025	20026914	636.50	17916	ACS Business Supplies Ltd
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/05/2025	20027026	128,502.14	19182	Advanced Interior Solutions Limited
BC01	Building Control Chargeable	Agency staff	Employees	08/05/2025	20026886	1,388.16	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/05/2025	20026886	925.44	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	08/05/2025	20026887	902.34	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/05/2025	20026887	601.56	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	08/05/2025	20026959	3,724.56	18983	Vivid Resourcing
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/05/2025	20026959	2,483.04	18983	Vivid Resourcing
LE01	DCLR Leisure Team	Agency staff	Employees	08/05/2025	20027004	3,850.00	18400	Precision Resource Group Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/05/2025	20027004	3,850.00	18400	Precision Resource Group Limited
BC01	Building Control Chargeable	Agency staff	Employees	08/05/2025	20027022	1,483.85	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/05/2025	20027022	989.23	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	08/05/2025	20027023	1,712.07	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/05/2025	20027023	1,141.37	16186	Matchtech
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	08/05/2025	20027040	321.55	17790	SMS Environmental Limited
MP11	Commercial Sites	Agency staff	Employees	08/05/2025	20027015	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/05/2025	20027015	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/05/2025	20027016	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/05/2025	20027016	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/05/2025	20027017	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/05/2025	20027017	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/05/2025	20027018	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/05/2025	20027018	1,168.75	16202	Oyster Partnership limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/05/2025	20027029	1,300.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/05/2025	20027029	1,300.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/05/2025	20027030	3,124.90	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/05/2025	20027030	3,124.90	18994	Goodman Masson Limited
MP11	Commercial Sites	Agency staff	Employees	08/05/2025	20026861	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/05/2025	20026861	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/05/2025	20026862	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/05/2025	20026862	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/05/2025	20026863	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/05/2025	20026863	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/05/2025	20026864	708.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/05/2025	20026864	708.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/05/2025	20026865	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/05/2025	20026865	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/05/2025	20026866	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/05/2025	20026866	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/05/2025	20026867	701.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/05/2025	20026867	701.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/05/2025	20026869	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/05/2025	20026869	944.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/05/2025	20027020	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/05/2025	20027020	1,062.00	16202	Oyster Partnership limited
AC01	Accountancy	Subscriptions	Supplies & Services	08/05/2025	20027025	7,200.00	19021	Inform Holdings Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	09/05/2025	20026643	4,135.75	18729	Urban Edge Environmental Consulting Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	09/05/2025	20026643	4,135.75	18729	Urban Edge Environmental Consulting Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	09/05/2025	20026872	442.28	17790	SMS Environmental Limited
SD02	Sports Externally Funded	Clothing and uniforms	Supplies & Services	09/05/2025	20027050	342.00	18426	Roantree Incentive Marketing Ltd
SD02	Sports Externally Funded	Clothing and uniforms	Supplies & Services	09/05/2025	20027050	377.30	18426	Roantree Incentive Marketing Ltd
SD02	Sports Externally Funded	Clothing and uniforms	Supplies & Services	09/05/2025	20027050	339.00	18426	Roantree Incentive Marketing Ltd
SD02	Sports Externally Funded	Stationery	Supplies & Services	09/05/2025	20027050	450.00	18426	Roantree Incentive Marketing Ltd
SD02	Sports Externally Funded	Stationery	Supplies & Services	09/05/2025	20027050	312.50	18426	Roantree Incentive Marketing Ltd
SD02	Sports Externally Funded	Stationery	Supplies & Services	09/05/2025	20027050	700.00	18426	Roantree Incentive Marketing Ltd
SD02	Sports Externally Funded	Stationery	Supplies & Services	09/05/2025	20027050	405.00	18426	Roantree Incentive Marketing Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	09/05/2025	20027042	1,517.13	16537	Spektrix Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	09/05/2025	20027048	720.00	17719	Advance IT Solutions Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	09/05/2025	20027048	637.50	17719	Advance IT Solutions Ltd
TR00	Training Budget	Staff training	Employees	09/05/2025	20027027	625.00	19197	Astutis Limited
TR99	Training Recharges to VOWH	Staff training	Employees	09/05/2025	20027027	625.00	19197	Astutis Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/05/2025	20027028	5,076.74	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/05/2025	20027041	7,250.00	19034	Albright Dene Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/05/2025	20027046	2,483.00	19001	1st Choice Stairlifts LTD
RE01	Electoral Registration	Communications - Postages	Supplies & Services	09/05/2025	20026942	1,417.43	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	09/05/2025	20026942	1,417.42	18662	CIVICA ELECTION SERVICES LIMITED
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	09/05/2025	20026943	460.00	13635	Abbot Fire Group
GR30	Community Enablement	Grants	Supplies & Services	09/05/2025	3051722	994.00	18091	Rainbow Pre-School
GR30	Community Enablement	Grants	Supplies & Services	09/05/2025	3051722	1,000.00	18798	Sacred Heart RC Primary School
GR30	Community Enablement	Grants	Supplies & Services	09/05/2025	3051722	1,000.00	18206	The Maple Tree
GR30	Community Enablement	Grants	Supplies & Services	09/05/2025	3051722	432.00	17301	Thame Youth Projects Group (CIO)

GR30	Community Enablement	Grants	Supplies & Services	09/05/2025	3051722	1,000.00	15077	Millstream Day Centre
GR30	Community Enablement	Grants	Supplies & Services	09/05/2025	3051722	1,000.00	17609	Benson United Football Club
EL02	District & Parish elections	Communications - Postages	Supplies & Services	09/05/2025	20027007	497.66	10608	Royal Mail Group plc
A431	PST for the Salix Phase 3c PM/consultancy services	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/05/2025	20027032	17,088.75	19188	Finn Geotherm UK Ltd
A431	PST for the Salix Phase 3c PM/consultancy services	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/05/2025	20027033	16,931.25	19188	Finn Geotherm UK Ltd
J102	County Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	09/05/2025	20027005	8,613.92	10608	Royal Mail Group plc
J102	County Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	09/05/2025	20027006	577.82	10608	Royal Mail Group plc
J102	County Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	09/05/2025	20027008	2,448.22	10608	Royal Mail Group plc
LS01	Legal	Legal services	Supplies & Services	09/05/2025	20027062	300.00	14043	Peter Savill (12CP Barristers)
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	09/05/2025	20027064	388.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	09/05/2025	20027065	970.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	09/05/2025	20027065	277.20	17680	Wantage Industrial Cleaning
DR01	Partnerships and community safety	Professional	Supplies & Services	12/05/2025	20026940	366.67	18621	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	12/05/2025	20027063	1,980.00	17032	11KBW
AR04	Didcot Arts Centre	Commission	Supplies & Services	12/05/2025	20027072	801.85	19207	Footprints Academy of Dance
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	12/05/2025	20027070	640.78	14610	Print Image Network Ltd
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	12/05/2025	20027071	821.07	14610	Print Image Network Ltd
J102	County Election	Staff training	Appropriations and other non Cipfa Sub Group Accounts	12/05/2025	20027084	2,820.25	10057	Association of Electoral Administrators
LS01	Legal	Legal services	Supplies & Services	12/05/2025	20027057	1,299.57	99999	Eastleigh Borough Council
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	12/05/2025	20027035	-914.85	10541	Phoenix Software Ltd
CE10	IT Operations	Other expenses	Supplies & Services	12/05/2025	20027035	-914.84	10541	Phoenix Software Ltd
FM01	Facilities Management	Electricity	Premises	12/05/2025	20027038	269.53	10665	SSE Energy Solutions
LS01	Legal	Agency staff	Employees	12/05/2025	20027061	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/05/2025	20027061	790.08	10777	Venn Group Ltd
FM01	Facilities Management	Agency staff	Employees	12/05/2025	20026958	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/05/2025	20026958	1,125.00	18983	Vivid Resourcing
LS01	Legal	Agency staff	Employees	12/05/2025	20026868	364.25	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/05/2025	20026868	364.25	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	12/05/2025	20027053	982.89	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/05/2025	20027053	982.89	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/05/2025	20027059	927.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/05/2025	20027059	927.50	10777	Venn Group Ltd
FM01	Facilities Management	Agency staff	Employees	12/05/2025	20027080	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/05/2025	20027080	262.39	18824	Reed Specialist Recruitment Ltd
LS01	Legal	Agency staff	Employees	12/05/2025	20027019	434.75	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/05/2025	20027019	434.75	16202	Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/05/2025	20027024	349.86	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	12/05/2025	20027024	349.86	18824	Reed Specialist Recruitment Ltd
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	12/05/2025	20027089	1,037,417.65	16894	Capita Business Services
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	12/05/2025	20027073	48,750.00	17000	Boundary Park Sports Association
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	12/05/2025	20027074	2,250.00	17000	Boundary Park Sports Association
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	12/05/2025	20027074	1,500.00	17000	Boundary Park Sports Association
EL02	District & Parish elections	Printing External	Supplies & Services	12/05/2025	20027096	649.37	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	12/05/2025	20027096	529.81	14610	Print Image Network Ltd
AP01	Appeals	Professional	Supplies & Services	13/05/2025	20027013	6,000.00	10297	HR Wallingford Ltd
AP01	Appeals	Professional	Supplies & Services	13/05/2025	20027044	2,541.00	19166	John Wenman Ecological Consultancy LLP
AP01	Appeals	Professional	Supplies & Services	13/05/2025	20027045	957.00	19166	John Wenman Ecological Consultancy LLP
AP01	Appeals	Professional	Supplies & Services	13/05/2025	20027068	-957.00	19166	John Wenman Ecological Consultancy LLP
EF01	Enforcement	Agency staff	Employees	13/05/2025	20027082	986.70	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	13/05/2025	20027082	657.80	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	13/05/2025	20027076	1,187.28	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	13/05/2025	20027076	791.52	13362	Hays PLC
RR00	Recruitment Budget	Medical Examinations	Employees	13/05/2025	20026839	1,200.00	19073	HEALTH CLAIMS BUREAU LTD
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/05/2025	20026935	3,450.00	17608	Michael Page International Recruitment Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/05/2025	20027078	2,760.00	17608	Michael Page International Recruitment Limited
A395	CIL Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/05/2025	20027103	157,025.00	10199	Didcot Town Council
WC99	General Toilets	Electricity	Premises	13/05/2025	20026566	330.48	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	13/05/2025	20026568	762.77	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	13/05/2025	20026569	867.27	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	13/05/2025	20026578	992.63	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	13/05/2025	20026579	730.44	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	13/05/2025	20026600	594.53	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	13/05/2025	20026567	494.95	15113	N Power Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	13/05/2025	20027115	546.09	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	13/05/2025	20027115	466.17	14610	Print Image Network Ltd
BC01	Building Control Chargeable	Agency staff	Employees	13/05/2025	20027120	2,128.32	18983	Vivid Resourcing
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/05/2025	20027120	1,418.88	18983	Vivid Resourcing
BC01	Building Control Chargeable	Agency staff	Employees	13/05/2025	20027047	506.93	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/05/2025	20027047	337.95	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	13/05/2025	20026989	515.52	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/05/2025	20026989	343.68	13362	Hays PLC
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	13/05/2025	20027116	5,976.00	14610	Print Image Network Ltd
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	13/05/2025	20027116	2,537.50	14610	Print Image Network Ltd
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	13/05/2025	20027116	1,812.50	14610	Print Image Network Ltd
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	13/05/2025	20027116	1,812.50	14610	Print Image Network Ltd
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	13/05/2025	20027116	275.00	14610	Print Image Network Ltd
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	13/05/2025	20027117	7,373.50	14610	Print Image Network Ltd

J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	13/05/2025	20027117	924.00	14610	Print Image Network Ltd
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	13/05/2025	20027117	550.00	14610	Print Image Network Ltd
J102	County Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	13/05/2025	20027117	887.50	14610	Print Image Network Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/05/2025	20027111	2,750.00	18638	RED ENTERTAINMENT
FC01	SCP Client Team SODC	Agency staff	Employees	13/05/2025	20026992	2,195.40	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	13/05/2025	20026975	3,293.10	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	13/05/2025	20026983	3,659.00	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	13/05/2025	20026986	2,927.20	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	13/05/2025	20026973	3,551.65	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	13/05/2025	20027109	3,659.00	13362	Hays PLC
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	13/05/2025	20027104	1,200.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	13/05/2025	20027105	3,230.76	99999	**redacted - sensitive information**
LC01	Land Charges	Fees and hired services	Supplies & Services	13/05/2025	20027000	1,240.00	10502	Ocella
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	13/05/2025	20027105	1,500.00	99999	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	13/05/2025	20027079	593.73	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/05/2025	20027079	593.73	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	13/05/2025	20027003	620.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	13/05/2025	20027100	1,117.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/05/2025	20027100	1,117.50	17855	Sellick Partnership Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	14/05/2025	20027123	760.00	10562	Proelec Installations Ltd
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	14/05/2025	20026952	4,130.00	18246	GatenbySanderson Limited
TR00	Training Budget	Staff training	Employees	14/05/2025	20027021	562.50	17168	Aquila Training Services
TR99	Training Recharges to VOWH	Staff training	Employees	14/05/2025	20027021	562.50	17168	Aquila Training Services
TR00	Training Budget	Staff training	Employees	14/05/2025	20027102	285.00	18588	Top Height Training
TR99	Training Recharges to VOWH	Staff training	Employees	14/05/2025	20027102	285.00	18588	Top Height Training
TR00	Training Budget	Staff training	Employees	14/05/2025	20027092	450.00	19223	LG Comms (2018) Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	14/05/2025	20027092	450.00	19223	LG Comms (2018) Ltd
ED00	Economic Development	Agency staff	Employees	14/05/2025	20027107	500.26	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	14/05/2025	20027107	500.26	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	14/05/2025	20026984	475.25	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	14/05/2025	20026984	475.24	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	14/05/2025	20026993	500.26	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	14/05/2025	20026993	500.26	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	14/05/2025	20027151	2,321.88	19201	Itica Limited
CE10	IT Operations	Other expenses	Supplies & Services	14/05/2025	20027151	2,321.88	19201	Itica Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	15/05/2025	20027133	570.00	18753	Low Carbon Solutions Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/05/2025	20027031	731.00	19016	Ashfords LLP
AD02	Strategic HR	Other expenses	Supplies & Services	15/05/2025	20026842	280.00	18566	Nagy Yoga
FR02	Countryside - planning	Partnership contributions	Supplies & Services	15/05/2025	20027139	8,258.33	13934	Oxfordshire County Council
AC01	Accountancy	Agency staff	Employees	15/05/2025	20026987	950.38	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/05/2025	20026987	950.37	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	15/05/2025	20026980	760.30	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/05/2025	20026980	760.30	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	15/05/2025	20027060	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/05/2025	20027060	1,725.00	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	15/05/2025	20026991	950.38	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/05/2025	20026991	950.37	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	15/05/2025	20026978	950.38	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/05/2025	20026978	950.37	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	15/05/2025	20026969	374.00	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/05/2025	20026969	364.00	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	15/05/2025	20026971	922.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/05/2025	20026971	922.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	15/05/2025	20026972	922.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/05/2025	20026972	922.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	15/05/2025	20027130	950.38	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/05/2025	20027130	950.37	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	15/05/2025	20027054	6,300.00	18078	Zellis UK Ltd
LS01	Legal	Legal services	Supplies & Services	15/05/2025	20027153	750.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	15/05/2025	20027154	4,000.00	17034	Cornerstone Barristers
FM01	Facilities Management	Recruitment advertising	Employees	15/05/2025	20027066	300.00	18129	Hireful Ltd
FM10	Facilities Team - Vale Recharges	Recruitment advertising	Employees	15/05/2025	20027066	300.00	18129	Hireful Ltd
LS01	Legal	Legal services	Supplies & Services	15/05/2025	20027160	375.00	17034	Cornerstone Barristers
CB02	Exchequer & Procurement	Agency staff	Employees	15/05/2025	20027108	1,595.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/05/2025	20027108	1,595.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	15/05/2025	20026982	1,518.03	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/05/2025	20026982	1,518.02	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	15/05/2025	20026977	1,518.03	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/05/2025	20026977	1,518.02	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	15/05/2025	20026986	1,214.42	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/05/2025	20026986	1,214.42	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	15/05/2025	20026994	1,214.42	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/05/2025	20026994	1,214.42	13362	Hays PLC
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	15/05/2025	20027149	3,596.00	18246	GatenbySanderson Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	15/05/2025	20026936	1,387.50	17630	Horizon Planning
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	15/05/2025	20026936	1,387.50	17630	Horizon Planning
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/05/2025	20025784	36,565.40	18880	Pellings LLP

MP11	Commercial Sites	Agency staff	Employees	15/05/2025	20027140	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/05/2025	20027140	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/05/2025	20027141	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/05/2025	20027141	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/05/2025	20027142	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/05/2025	20027142	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/05/2025	20027143	935.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/05/2025	20027143	935.00	16202	Oyster Partnership limited
BC01	Building Control Chargeable	Agency staff	Employees	15/05/2025	20027164	1,388.16	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/05/2025	20027164	925.44	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/05/2025	20027165	1,203.12	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/05/2025	20027165	802.08	16186	Matchtech
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/05/2025	20027127	-36,565.40	18880	Pellings LLP
EH06	EH - Env Protection	Burial costs	Supplies & Services	16/05/2025	20027161	1,863.00	10334	Funeral Partners Limited T/A Howard Chadwick Funeral Service
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	16/05/2025	20027134	283.20	10651	SOHA Housing Ltd
A428	Didcot Garden Town - Green Infrastructure Enhancements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/05/2025	20027177	5,750.00	19127	Hornbeck Ltd t/a Landmark
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/05/2025	20027052	2,000.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	19/05/2025	20027168	1,562.45	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	19/05/2025	20027168	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	19/05/2025	20027169	975.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	19/05/2025	20027169	975.00	18994	Goodman Masson Limited
FM01	Facilities Management	Agency staff	Employees	19/05/2025	20027121	900.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	19/05/2025	20027121	900.00	18983	Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	19/05/2025	20027132	3,737.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	19/05/2025	20027132	3,737.50	17608	Michael Page International Recruitment Limited
RB04	Revenues Client	Payments to VOWH - Other costs	Third Party Payments	19/05/2025	20027189	1,404.50	10774	Vale of White Horse District Council
GW02	GWP - Northern Neighbourhood Centre	Water rates	Premises	19/05/2025	20027136	541.67	18239	Leap Utilities Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	19/05/2025	20027198	1,820.00	19021	Inform Holdings Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	19/05/2025	20027203	586.46	17295	Aureus School
CA01	Corporate Management Team	Hospitality	Supplies & Services	19/05/2025	20027200	920.00	19222	WASTE2TASTE CIC
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/05/2025	20027195	3,450.00	17608	Michael Page International Recruitment Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	19/05/2025	20027206	1,790.00	19231	Watt & Sorensen Ltd
LS01	Legal	Other expenses	Supplies & Services	19/05/2025	20027207	9,966.20	99999	Gov Legal Client Monies
LS01	Legal	Agency staff	Employees	19/05/2025	20027181	592.56	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/05/2025	20027181	592.56	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/05/2025	20027182	787.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/05/2025	20027182	787.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/05/2025	20027144	334.87	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/05/2025	20027144	334.88	16202	Oyster Partnership limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	19/05/2025	20027209	523.00	16735	Ue Coffee Roasters Ltd
FM01	Facilities Management	Electricity	Premises	19/05/2025	20027214	1,568.64	16669	Total Energies Gas & Power Limited
FR02	Countryside - planning	Partnership contributions	Supplies & Services	19/05/2025	20027221	11,137.00	10721	The Chilterns Conservation Board
LS01	Legal	Agency staff	Employees	19/05/2025	20027217	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/05/2025	20027217	1,378.25	17855	Sellick Partnership Limited
BC01	Building Control Chargeable	Agency staff	Employees	20/05/2025	20027110	635.81	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	20/05/2025	20027110	423.87	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	20/05/2025	20027226	4,500.00	10541	Phoenix Software Ltd
CE10	IT Operations	Fees and hired services	Supplies & Services	20/05/2025	20027226	4,500.00	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	20/05/2025	20027226	3,500.00	10541	Phoenix Software Ltd
CE10	IT Operations	Fees and hired services	Supplies & Services	20/05/2025	20027226	3,500.00	10541	Phoenix Software Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	20/05/2025	20027238	500.00	17903	The Stage Media Company Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	20/05/2025	20027238	500.00	17903	The Stage Media Company Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	20/05/2025	20027190	1,539.61	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	20/05/2025	20027190	1,539.60	13362	Hays PLC
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/05/2025	20027237	860.00	17184	Universal Contracting Ltd
FM02	Foxhall Manor Park	Printing External	Supplies & Services	20/05/2025	20027208	690.48	11941	Hobs Reprographics Plc
MP11	Commercial Sites	Premises service charges	Premises	20/05/2025	20027150	12,951.08	18485	BL Didcot 1 Limited
MP11	Commercial Sites	Premises service charges	Premises	20/05/2025	20027150	16,454.08	18485	BL Didcot 1 Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	20/05/2025	20027225	1,599.20	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	20/05/2025	20027225	1,599.20	10541	Phoenix Software Ltd
GR30	Community Enablement	Grants	Supplies & Services	20/05/2025	20027178	1,000.00	17375	Berry Youth Centre
GR30	Community Enablement	Grants	Supplies & Services	20/05/2025	20027179	1,000.00	19228	Abingdon Vale Cricket Club
GR30	Community Enablement	Grants	Supplies & Services	20/05/2025	20027180	900.00	18996	CHOLSEY BLUEBIRDS FC
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	20/05/2025	20027250	610.00	19084	Cadcorp Limited
CE09	GIS	Software purchase & licence	Supplies & Services	20/05/2025	20027250	610.00	19084	Cadcorp Limited
FR02	Countryside - planning	Partnership contributions	Supplies & Services	20/05/2025	20027252	2,000.00	13682	Berks Bucks & Oxfordshire Wildlife Trust
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	20/05/2025	20027254	1,000.00	99999	**redacted - sensitive information**
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	20/05/2025	20027260	3,596.00	18246	GatenbySanderson Limited
LS01	Legal	Legal services	Supplies & Services	20/05/2025	20027261	393.60	19162	Browne Jacobson LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	20/05/2025	20027261	393.60	19162	Browne Jacobson LLP
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/05/2025	20027056	5,616.45	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/05/2025	20027122	8,100.00	18036	Innovation Construction Services Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	21/05/2025	20027262	1,500.00	19235	Sequence Limited
RB04	Revenues Client	Capita Contract	Third Party Payments	21/05/2025	20027264	1,350.81	16894	Capita Business Services
BC01	Building Control Chargeable	Agency staff	Employees	21/05/2025	20027229	506.93	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/05/2025	20027229	337.95	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	21/05/2025	20027245	2,660.40	18983	Vivid Resourcing

BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/05/2025	20027245	1,773.60	18983	Vivid Resourcing
TR00	Training Budget	Staff training	Employees	21/05/2025	20027255	252.50	10150	Chartered Institute of Public Relations
TR99	Training Recharges to VOWH	Staff training	Employees	21/05/2025	20027255	252.50	10150	Chartered Institute of Public Relations
FM01	Facilities Management	Agency staff	Employees	21/05/2025	20027246	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/05/2025	20027246	1,125.00	18983	Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	21/05/2025	20027265	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/05/2025	20027265	262.39	18824	Reed Specialist Recruitment Ltd
LS01	Legal	Agency staff	Employees	21/05/2025	20027212	730.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/05/2025	20027212	730.25	17855	Sellick Partnership Limited
FM01	Facilities Management	Electricity	Premises	21/05/2025	20027230	410.16	16669	Total Energies Gas & Power Limited
FM01	Facilities Management	Electricity	Premises	21/05/2025	20027231	2,005.56	16669	Total Energies Gas & Power Limited
FM01	Facilities Management	Electricity	Premises	21/05/2025	20027232	1,789.45	16669	Total Energies Gas & Power Limited
FM01	Facilities Management	Electricity	Premises	21/05/2025	20027233	1,294.96	16669	Total Energies Gas & Power Limited
IE01	Inclusive Economy Partnership	Food and catering	Supplies & Services	21/05/2025	20027201	297.00	19222	WASTE2TASTE CIC
HM05	LAHF	Agency staff	Employees	21/05/2025	20027213	806.00	17855	Sellick Partnership Limited
MP11	Commercial Sites	Property leases	Premises	21/05/2025	20027269	348.00	10788	Wallingford Bridge Estate Charity
MP11	Commercial Sites	Property leases	Premises	21/05/2025	20027269	774.00	10788	Wallingford Bridge Estate Charity
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	21/05/2025	20027282	1,527.16	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	21/05/2025	20027283	22,668.35	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	21/05/2025	20027283	7,775.09	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	21/05/2025	20027283	18,083.92	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	21/05/2025	20027283	20,524.02	13867	GLL (Greenwich Leisure Limited)
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/05/2025	20027211	860.00	17406	Baily Garner LLP
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	22/05/2025	20027304	30,000.00	19060	OSEP CIC
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	22/05/2025	20027295	3,542.47	18812	W HARDY LIMITED
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	22/05/2025	20026389	445.00	10413	LARAC - Local Authority Recycling Advisory Committee
MP11	Commercial Sites	Agency staff	Employees	22/05/2025	20027274	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/05/2025	20027274	944.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/05/2025	20027277	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/05/2025	20027277	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/05/2025	20027278	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/05/2025	20027278	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/05/2025	20027280	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/05/2025	20027280	1,180.00	16202	Oyster Partnership limited
LS01	Legal	Fees and hired services	Supplies & Services	22/05/2025	20027310	655.12	18672	Cotswold District Council
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	22/05/2025	20027311	1,135.00	18722	Experience Oxfordshire Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	22/05/2025	20027294	787.40	18735	Hundred Watt Club
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	22/05/2025	20027292	64,560.00	18078	Zellis UK Ltd
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	22/05/2025	20027293	22,200.00	18078	Zellis UK Ltd
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	22/05/2025	20027291	38,679.00	18078	Zellis UK Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	22/05/2025	20027314	2,693.42	19154	Goddard Concerts Ltd
TR00	Training Budget	Staff training	Employees	22/05/2025	20027234	-665.00	15963	Institute of Licensing Ltd
TR00	Training Budget	Staff training	Employees	22/05/2025	20027235	-665.00	15963	Institute of Licensing Ltd
TR00	Training Budget	Staff training	Employees	22/05/2025	20025006	665.00	15963	Institute of Licensing Ltd
TR00	Training Budget	Staff training	Employees	22/05/2025	20025007	665.00	15963	Institute of Licensing Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/05/2025	3051723	400.00	16136	Henley Youth Festival
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/05/2025	3051723	400.00	16136	Henley Youth Festival
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/05/2025	3051723	450.00	16136	Henley Youth Festival
GR30	Community Enablement	Grants	Supplies & Services	22/05/2025	3051723	1,000.00	12452	Thornley Activity Centre
GR30	Community Enablement	Grants	Supplies & Services	22/05/2025	3051723	1,000.00	15106	Eye & Dunsden Village Hall Trust
GR30	Community Enablement	Grants	Supplies & Services	22/05/2025	3051723	1,000.00	18777	Chinnor and District u3a
GR30	Community Enablement	Grants	Supplies & Services	22/05/2025	3051723	1,000.00	10853	Be Free Young Carers
GR30	Community Enablement	Grants	Supplies & Services	22/05/2025	3051723	750.00	13006	The Eyot Centre
GR30	Community Enablement	Grants	Supplies & Services	22/05/2025	3051723	1,000.00	19232	Eco SoCo
GR30	Community Enablement	Grants	Supplies & Services	22/05/2025	3051723	924.00	18472	Friends of Wallingford and Cholsey Green Spaces
GR30	Community Enablement	Grants	Supplies & Services	22/05/2025	3051723	1,000.00	16421	Didcot Cricket Club
GR30	Community Enablement	Grants	Supplies & Services	22/05/2025	3051723	1,000.00	19237	Shiplake CE Primary School
GR30	Community Enablement	Grants	Supplies & Services	22/05/2025	3051723	1,000.00	18792	Friends of Badgemore School (PTA charity)
GR30	Community Enablement	Grants	Supplies & Services	22/05/2025	3051723	990.00	14793	Sonning Common Primary School PTA
GR30	Community Enablement	Grants	Supplies & Services	22/05/2025	3051723	500.00	12848	Wallingford Rugby Football Club Limited
GR30	Community Enablement	Grants	Supplies & Services	22/05/2025	3051723	16,083.00	17134	SOFEA
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/05/2025	20027267	50,000.00	10651	SOHA Housing Ltd
CE10	IT Operations	Other expenses	Supplies & Services	23/05/2025	20026881	1,590.00	19174	CAE Technology Services Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	23/05/2025	20026881	1,590.00	19174	CAE Technology Services Limited
CE09	GIS	Software purchase & licence	Supplies & Services	23/05/2025	20026751	750.00	10238	ESRI UK Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	23/05/2025	20027220	335.87	10545	TalkTalk
TR00	Training Budget	Staff training	Employees	23/05/2025	20026230	470.00	15020	District Councils Network
TR00	Training Budget	Staff training	Employees	23/05/2025	20027289	-470.00	15020	District Councils Network
TR00	Training Budget	Staff training	Employees	23/05/2025	20027101	-264.00	17962	Local Government Association (LGA)
TR99	Training Recharges to VOWH	Staff training	Employees	23/05/2025	20027101	-264.00	17962	Local Government Association (LGA)
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	23/05/2025	20027297	70,831.31	10778	Biffa Municipal Ltd S57146
J102	County Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	23/05/2025	20027325	11,095.77	17409	TCB (Taking Care of Business)
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	23/05/2025	20027328	1,000.00	99999	**redacted - sensitive information**
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	23/05/2025	20026846	960.00	14150	Idox Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	23/05/2025	20026846	960.00	14150	Idox Software Ltd
PA01	Central Planning	Advertising	Supplies & Services	23/05/2025	20027343	3,453.36	17102	PeopleScout Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	23/05/2025	20027259	4,130.00	18246	GatenbySanderson Limited

CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	23/05/2025	20027148	3,304.00	18246	GatenbySanderson Limited
CS22	Customer Services	Agency staff	Employees	23/05/2025	20026990	414.62	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	23/05/2025	20026990	580.04	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	23/05/2025	20026990	580.04	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20026990	413.88	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20026990	413.89	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20026990	414.63	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20026990	414.64	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20026990	414.63	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20026985	421.66	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	23/05/2025	20026985	562.98	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	23/05/2025	20026985	562.98	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20026985	420.90	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20026985	420.90	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20026985	421.66	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20026985	421.66	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20026985	421.66	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20027106	520.05	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	23/05/2025	20027106	639.75	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	23/05/2025	20027106	639.75	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20027106	519.11	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20027106	519.11	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20027106	520.04	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20027106	520.05	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20027106	520.04	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20026979	520.05	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	23/05/2025	20026979	639.75	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	23/05/2025	20026979	639.75	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20026979	470.00	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20026979	470.01	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20026979	520.04	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20026979	520.05	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20026979	520.04	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20026974	520.05	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	23/05/2025	20026974	580.04	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	23/05/2025	20026974	580.04	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20026974	512.09	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20026974	512.10	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20026974	316.24	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/05/2025	20026974	316.25	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/05/2025	20026974	520.04	13362	Hays PLC
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	27/05/2025	20027281	4,300.00	10679	Stanhope Wilkinson Associates
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/05/2025	20027321	5,631.00	10088	Berinsfield Parish Council
LS01	Legal	Agency staff	Employees	27/05/2025	20027329	341.23	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027329	341.23	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/05/2025	20027330	341.23	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027330	341.23	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/05/2025	20027333	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027333	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/05/2025	20027334	511.84	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027334	511.85	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/05/2025	20027335	511.85	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027335	511.84	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/05/2025	20027336	1,015.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027336	1,015.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/05/2025	20027279	846.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027279	846.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	27/05/2025	20027270	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027270	924.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	27/05/2025	20027271	693.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027271	693.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	27/05/2025	20027272	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027272	924.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	27/05/2025	20027353	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027353	1,378.25	17855	Sellick Partnership Limited
LS01	Legal	Legal services	Supplies & Services	27/05/2025	20027308	612.50	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	27/05/2025	20027308	612.50	17034	Cornerstone Barristers
A800	Minor Works (budget only) A801 - A899	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/05/2025	20027359	24,069.00	11937	Forge Leisure UK Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/05/2025	20027352	3,450.00	17608	Michael Page International Recruitment Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	27/05/2025	20027339	2,000.00	99999	***redacted - sensitive information***
AP01	Appeals	Professional	Supplies & Services	27/05/2025	20027205	2,550.00	19204	Anne Priscott Associates Ltd
AP01	Appeals	Professional	Supplies & Services	27/05/2025	20027205	5,000.00	19204	Anne Priscott Associates Ltd
AP01	Appeals	Professional	Supplies & Services	27/05/2025	20027205	300.60	19204	Anne Priscott Associates Ltd
EF01	Enforcement	Agency staff	Employees	27/05/2025	20027364	635.04	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	27/05/2025	20027364	423.36	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	27/05/2025	20027365	1,123.32	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	27/05/2025	20027365	748.88	19170	Sarto Thomas

EF01	Enforcement	Agency staff	Employees	27/05/2025	20027204	941.16	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	27/05/2025	20027204	627.44	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	27/05/2025	20027171	1,155.46	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	27/05/2025	20027171	770.30	13362	Hays PLC
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	27/05/2025	20027366	435.00	10603	Round and About Publications Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	27/05/2025	20027354	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027354	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027355	1,462.50	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	27/05/2025	20027355	1,462.50	18994	Goodman Masson Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	27/05/2025	20027266	515.00	11638	***redacted - sensitive information**
FM01	Facilities Management	Agency staff	Employees	27/05/2025	20027374	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	27/05/2025	20027374	1,125.00	18983	Vivid Resourcing
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/05/2025	20027315	6,140.25	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	27/05/2025	20027369	343.68	11865	***redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	27/05/2025	20027370	1,790.00	19231	Watt & Sorensen Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	28/05/2025	20027051	520.40	14989	South East Water Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	28/05/2025	20027381	1,500.00	17481	DWide Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	28/05/2025	20027381	1,500.00	17481	DWide Consulting Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	28/05/2025	20027381	4,200.00	17481	DWide Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	28/05/2025	20027381	4,200.00	17481	DWide Consulting Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	28/05/2025	20027385	1,500.00	19186	Amalgam Modelmaking Ltd
A354	Wallingford Moorings Access	Repairs and maintenance to land and buildings	Premises	28/05/2025	20027249	78,997.31	18276	Greenford Ltd
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	28/05/2025	20027389	4,130.00	18246	GatenbySanderson Limited
EL02	District & Parish elections	Communications - Postages	Supplies & Services	28/05/2025	20027390	433.97	14610	Print Image Network Ltd
A415	HR & Payroll System Replacement	SCSP ZELLIS	Third Party Payments	28/05/2025	20027387	3,150.00	18078	Zellis UK Ltd
A415	HR & Payroll System Replacement	SCSP ZELLIS	Third Party Payments	28/05/2025	20027388	2,700.00	18078	Zellis UK Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	29/05/2025	20027397	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	29/05/2025	20027397	1,562.45	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	29/05/2025	20027398	1,300.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	29/05/2025	20027398	1,300.00	18994	Goodman Masson Limited
CE01	ICT Applications Vale Recharges	Subscriptions	Supplies & Services	29/05/2025	20027400	320.00	10660	South East Employers
CE10	IT Operations	Subscriptions	Supplies & Services	29/05/2025	20027400	320.00	10660	South East Employers
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	29/05/2025	20027399	500.00	10519	Oxford City Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	29/05/2025	20027338	2,027.61	18601	GAG REFLEX LTD
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	29/05/2025	20027345	25,479.60	19135	PermsServ Ltd
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	29/05/2025	20027346	6,894.00	19135	PermsServ Ltd
BC01	Building Control Chargeable	Agency staff	Employees	29/05/2025	20027409	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/05/2025	20027409	600.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/05/2025	20027410	1,712.06	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/05/2025	20027410	1,141.38	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/05/2025	20027411	1,483.85	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/05/2025	20027411	989.23	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/05/2025	20027375	2,660.40	18983	Vivid Resourcing
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/05/2025	20027375	1,773.60	18983	Vivid Resourcing
BC01	Building Control Chargeable	Agency staff	Employees	29/05/2025	20027298	720.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/05/2025	20027298	480.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/05/2025	20027299	810.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/05/2025	20027299	540.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/05/2025	20027300	720.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/05/2025	20027300	480.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/05/2025	20027301	1,712.07	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/05/2025	20027301	1,141.37	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/05/2025	20027302	1,483.85	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/05/2025	20027302	989.23	16186	Matchtech
ED00	Economic Development	Agency staff	Employees	29/05/2025	20027191	500.26	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	29/05/2025	20027191	500.26	13362	Hays PLC
HB01	Housing Benefits General Fund	Audit fees	Supplies & Services	29/05/2025	20027417	29,500.00	15300	Ernst & Young LLP
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	29/05/2025	20027427	17,811.00	18047	Oxfordshire Local Enterprise Partnership Ltd
PH01	Private Sector Housing	Climate Corporate Planning	Supplies & Services	29/05/2025	20027124	1,100.00	10845	Oxfordshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/05/2025	20027318	9,054.88	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/05/2025	20027319	5,425.95	10519	Oxford City Council
CB02	Exchequer & Procurement	Agency staff	Employees	30/05/2025	20027349	1,595.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	30/05/2025	20027349	1,595.45	13362	Hays PLC
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	30/05/2025	20027428	711.00	16703	Tyler Consultants Limited
GR30	Community Enablement	Grants	Supplies & Services	30/05/2025	3051724	1,000.00	17277	Didcot Dragons Korfbal Club
GR30	Community Enablement	Grants	Supplies & Services	30/05/2025	3051724	500.00	18743	Blewbury Amazons Girls FC
GR30	Community Enablement	Grants	Supplies & Services	30/05/2025	3051724	500.00	19240	ABM Skittles Club
GR30	Community Enablement	Grants	Supplies & Services	30/05/2025	3051724	1,000.00	19142	Watlington Sports Club
GR30	Community Enablement	Grants	Supplies & Services	30/05/2025	3051724	552.00	19031	Chalgrove Cavaliers Football Club
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	30/05/2025	20027442	1,835.94	10510	Oracle Corporation UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	30/05/2025	20027442	991.34	10510	Oracle Corporation UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	30/05/2025	20027442	1,121.00	10510	Oracle Corporation UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	30/05/2025	20027442	1,835.98	10510	Oracle Corporation UK Ltd
AC01	Accountancy	Agency staff	Employees	30/05/2025	20027331	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	30/05/2025	20027331	1,725.00	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	30/05/2025	20027228	570.23	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	30/05/2025	20027228	570.22	13362	Hays PLC