

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)
AR04	Didcot Arts Centre	Contract Cleaning	Premises	02/06/2025	20027486	2,744.95	14490	Calber Facilities Management Ltd
CO20	Community Hub	Fees and hired services	Supplies & Services	02/06/2025	20027457	280.33	10442	Lyreco UK Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	02/06/2025	20027484	6,000.00	19174	CAE Technology Services Limited
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	02/06/2025	20027484	6,000.00	19174	CAE Technology Services Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	02/06/2025	20027452	3,498.00	99999	**redacted - sensitive information**
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	02/06/2025	20027478	7,500.00	18147	The Low Carbon Hub IPS Limited
FR02	Countryside - planning	Partnership contributions	Supplies & Services	02/06/2025	20027485	5,073.19	10815	Wiltshire Council
RB04	Revenues Client	Capita Contract	Third Party Payments	02/06/2025	20027488	1,084.17	16894	Capita Business Services
WC09	General Toilets	Repairs and maintenance to land and buildings	Premises	02/06/2025	20027416	438.00	10187	Darfo UK Limited
HM05	LAHF	Agency staff	Employees	02/06/2025	20027373	310.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	02/06/2025	20027363	733.43	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/06/2025	20027363	733.43	17855	Sellick Partnership Limited
EF01	Enforcement	Agency staff	Employees	02/06/2025	20027368	1,076.55	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	02/06/2025	20027368	717.69	19170	Sarto Thomas
LS01	Legal	Agency staff	Employees	02/06/2025	20027445	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/06/2025	20027445	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/06/2025	20027446	1,050.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/06/2025	20027446	1,050.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/06/2025	20027449	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/06/2025	20027449	924.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	02/06/2025	20027450	858.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/06/2025	20027450	858.00	17855	Sellick Partnership Limited
EF01	Enforcement	Agency staff	Employees	02/06/2025	20027483	699.89	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	02/06/2025	20027483	466.58	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	02/06/2025	20027490	865.26	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	02/06/2025	20027490	576.84	19170	Sarto Thomas
TM01	Communications	Publicity and promotion costs	Supplies & Services	02/06/2025	20027493	594.00	11941	Hobs Reprographics Plc
TM01	Communications	Publicity and promotion costs	Supplies & Services	02/06/2025	20027493	619.77	11941	Hobs Reprographics Plc
DR01	Partnerships and community safety	Professional	Supplies & Services	02/06/2025	20027491	383.33	18621	**redacted - sensitive information**
EF01	Enforcement	Agency staff	Employees	02/06/2025	20027505	655.13	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	02/06/2025	20027505	436.75	19170	Sarto Thomas
AR05	Cornerstone Café	Food and catering	Supplies & Services	02/06/2025	20027504	263.25	18290	The Old Bakehouse LTD T/A Ardington Bakery
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	02/06/2025	20027436	1,095.00	17916	ACS Business Supplies Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	02/06/2025	20027492	255.00	11941	Hobs Reprographics Plc
PB01	Property Compliance	Maintenance contracts	Supplies & Services	02/06/2025	20027384	265.23	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	02/06/2025	20027430	311.90	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	02/06/2025	20027431	268.96	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	02/06/2025	20027481	1,022.09	18423	Tencer Limited
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/06/2025	20027510	396.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/06/2025	20027511	396.00	17649	Oxford Security services Ltd
FM01	Facilities Management	Gas	Premises	02/06/2025	20027323	1,046.57	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	02/06/2025	20027322	4,709.29	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	02/06/2025	20027322	1,622.83	14992	Kent County Council
BC01	Building Control Chargeable	Agency staff	Employees	02/06/2025	20027469	635.81	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/06/2025	20027469	423.87	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	02/06/2025	20027290	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	02/06/2025	20027290	1,437.50	17608	Michael Page International Recruitment Limited
A383	GWP Northern Centre Renovation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2025	20027419	-23,310.89	17970	United Living Property Services Ltd
A383	GWP Northern Centre Renovation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2025	20027420	17,237.05	17970	United Living Property Services Ltd
A383	GWP Northern Centre Renovation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2025	20027222	23,310.89	17970	United Living Property Services Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	02/06/2025	20027404	2,436.34	18035	Telefonica UK Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	02/06/2025	20027340	331.37	10545	TalkTalk
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	02/06/2025	20027509	17,999.10	15799	Fluent Technology
CE10	IT Operations	Other expenses	Supplies & Services	02/06/2025	20026843	102,924.00	19150	Unite Procurement UK Limited (Formerly Mercatote UK Ltd)
CE10	IT Operations	Other expenses	Supplies & Services	02/06/2025	20026843	11,576.00	19150	Unite Procurement UK Limited (Formerly Mercatote UK Ltd)
MP11	Commercial Sites	Agency staff	Employees	03/06/2025	20027275	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/06/2025	20027275	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	03/06/2025	20027276	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/06/2025	20027276	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	03/06/2025	20027391	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/06/2025	20027391	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	03/06/2025	20027392	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/06/2025	20027392	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	03/06/2025	20027393	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/06/2025	20027393	1,168.75	16202	Oyster Partnership limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	03/06/2025	20027441	440.00	10651	SOHA Housing Ltd
EF01	Enforcement	Agency staff	Employees	03/06/2025	20027316	838.44	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	03/06/2025	20027316	558.96	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	03/06/2025	20027472	1,595.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	03/06/2025	20027472	1,595.45	13362	Hays PLC
AR05	Cornerstone Café	Bar supplies	Supplies & Services	03/06/2025	20027522	480.00	16735	Ue Coffee Roasters Ltd
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	03/06/2025	20027401	125,068.84	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	03/06/2025	20027401	261,694.39	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	03/06/2025	20027401	153,930.88	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	03/06/2025	20027401	1,047.30	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	03/06/2025	20027401	175,385.37	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/06/2025	20027401	18,002.12	10778	Biffa Municipal Ltd S57146
LS01	Legal	Agency staff	Employees	03/06/2025	20027394	987.00	16202	Oyster Partnership limited

LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/06/2025	20027394	987.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	03/06/2025	20027524	1,117.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/06/2025	20027524	1,117.50	17855	Sellick Partnership Limited
HL01	Hackney Carriage Licences	Professional	Supplies & Services	03/06/2025	20027540	265.53	19225	Licensed It, Mate Limited
HL99	Recharges - Hackney Carriage Licence	Professional	Supplies & Services	03/06/2025	20027540	265.53	19225	Licensed It, Mate Limited
LN01	Licensing	Professional	Supplies & Services	03/06/2025	20027540	265.53	19225	Licensed It, Mate Limited
LN10	Licensing Team - Vale Recharges	Professional	Supplies & Services	03/06/2025	20027540	265.53	19225	Licensed It, Mate Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	03/06/2025	20027526	300.00	19206	**redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	03/06/2025	20027536	33,250.00	19173	Node 4 Limited (UK)
CE10	IT Operations	Software support and maintenance	Supplies & Services	03/06/2025	20027536	33,250.00	19173	Node 4 Limited (UK)
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	03/06/2025	20027371	16,510.00	14618	British Telecommunications PLC
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	03/06/2025	20027372	-2,890.00	14618	British Telecommunications PLC
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/06/2025	20027533	9,007.89	18231	Oxford Direct Services Trading Ltd
OP20	Grounds Team Recharges to VOWH	Third Party Payments - Security	Third Party Payments	03/06/2025	20027303	600.60	17649	Oxford Security services Ltd
OP02	Grounds Team	Third Party Payments - Security	Third Party Payments	03/06/2025	20027303	2,259.40	17649	Oxford Security services Ltd
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	03/06/2025	20027309	24,005.90	17708	Saba Park Services UK Limited
PA10	Central Planning Vale Recharges	Government grants income	Income	03/06/2025	20027534	1,200.00	18796	Freshwater Habitats Trust
PA01	Central Planning	Government grants income	Income	03/06/2025	20027534	1,800.00	18796	Freshwater Habitats Trust
EH06	EH - Env Protection	Dog warden services	Supplies & Services	03/06/2025	20027530	1,863.24	14674	Barnewood Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	03/06/2025	20027247	2,520.00	10506	OPC Drain Services
ED00	Economic Development	Agency staff	Employees	03/06/2025	20027474	625.32	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	03/06/2025	20027474	625.32	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	03/06/2025	20027350	625.32	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	03/06/2025	20027350	625.32	13362	Hays PLC
WC99	General Toilets	Maintenance contracts	Supplies & Services	03/06/2025	20027549	295.00	18184	FCS-live Limited
WC99	General Toilets	Maintenance contracts	Supplies & Services	03/06/2025	20027549	295.00	18184	FCS-live Limited
WC99	General Toilets	Maintenance contracts	Supplies & Services	03/06/2025	20027549	295.00	18184	FCS-live Limited
WC99	General Toilets	Maintenance contracts	Supplies & Services	03/06/2025	20027549	295.00	18184	FCS-live Limited
HM03	Temporary Accommodation	Furnishings	Supplies & Services	03/06/2025	20027539	3,510.00	18102	Beds 2 U Limited
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	03/06/2025	20027544	1,000.00	99999	**redacted - sensitive information**
OP01	Parks & Play Areas	Skips	Supplies & Services	03/06/2025	20026931	1,507.13	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	03/06/2025	20026931	400.63	10288	Grundon Waste Management Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	03/06/2025	20027545	750.48	15688	Stonewater Limited
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	03/06/2025	20027403	5,539.30	10778	Biffa Municipal Ltd S57146
AC01	Accountancy	Agency staff	Employees	03/06/2025	20027447	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/06/2025	20027447	1,725.00	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	03/06/2025	20027435	950.38	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/06/2025	20027435	950.37	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	03/06/2025	20027514	760.30	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/06/2025	20027514	760.30	13362	Hays PLC
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/06/2025	20027312	3,530.30	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Materials & consumables	Supplies & Services	04/06/2025	20027129	654.36	10828	Seton
AC07	Local Government Reorganisation	Room & office Rents	Premises	04/06/2025	20027525	500.00	18807	IMAGE BOX DESIGN LIMITED
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	04/06/2025	20027542	1,210.44	19150	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	04/06/2025	20027407	1,400.00	19084	Cadcorp Limited
CE09	GIS	Software support and maintenance	Supplies & Services	04/06/2025	20027407	1,400.00	19084	Cadcorp Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	04/06/2025	20027407	260.00	19084	Cadcorp Limited
CE09	GIS	Software support and maintenance	Supplies & Services	04/06/2025	20027407	260.00	19084	Cadcorp Limited
LS01	Legal	Legal services	Supplies & Services	04/06/2025	20027552	925.00	18194	Kennedy Cater Ltd
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	04/06/2025	20027552	925.00	18194	Kennedy Cater Ltd
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	04/06/2025	20027551	1,890.00	17375	Berry Youth Centre
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	04/06/2025	20027402	5,539.30	10778	Biffa Municipal Ltd S57146
X880	CIL Development South	Consultation costs	Supplies & Services	04/06/2025	20027405	3,333.57	18678	Eddisons Commercial Limited
FM01	Facilities Management	Agency staff	Employees	05/06/2025	20027535	675.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	05/06/2025	20027535	675.00	18983	Vivid Resourcing
EF01	Enforcement	Fees and hired services	Supplies & Services	05/06/2025	20027577	3,241.35	15348	Jeremy Peter Associates
HM03	Temporary Accommodation	Electricity	Premises	05/06/2025	20027550	729.07	19124	Scottish Power
HM03	Temporary Accommodation	Purchase of equipment	Supplies & Services	05/06/2025	20027578	299.95	16915	Talmages Domestic Appliances
HM03	Temporary Accommodation	Purchase of equipment	Supplies & Services	05/06/2025	20027578	435.15	16915	Talmages Domestic Appliances
DR01	Partnerships and community safety	Purchase of equipment	Supplies & Services	05/06/2025	20027579	1,725.00	13001	Carbon Colour Co Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	05/06/2025	20027579	273.00	13001	Carbon Colour Co Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	05/06/2025	20027576	1,330.00	14716	Noahs Ark Environmental Services Ltd
IE01	Inclusive Economy Partnership	Food and catering	Supplies & Services	05/06/2025	20027587	888.00	19219	Somerville College
MP11	Commercial Sites	Agency staff	Employees	05/06/2025	20027569	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/06/2025	20027569	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/06/2025	20027570	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/06/2025	20027570	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/06/2025	20027571	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/06/2025	20027571	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/06/2025	20027572	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/06/2025	20027572	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/06/2025	20027573	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/06/2025	20027573	1,062.00	16202	Oyster Partnership limited
TR00	Training Budget	Staff training	Employees	05/06/2025	20027145	11,649.50	17826	Learning Pool
TR99	Training Recharges to VOWH	Staff training	Employees	05/06/2025	20027145	11,649.50	17826	Learning Pool
TR00	Training Budget	Staff training	Employees	05/06/2025	20027439	-11,649.50	17826	Learning Pool
TR99	Training Recharges to VOWH	Staff training	Employees	05/06/2025	20027439	-11,649.50	17826	Learning Pool
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	05/06/2025	20027439	-2,329.90	17826	Learning Pool
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	05/06/2025	20027439	-2,329.90	17826	Learning Pool

A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/06/2025	20027590	316.66	18974	Euroloos Limited
BC01	Building Control Chargeable	Agency staff	Employees	05/06/2025	20027583	1,388.16	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/06/2025	20027583	925.44	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	05/06/2025	20027584	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/06/2025	20027584	840.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	05/06/2025	20027556	515.52	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/06/2025	20027556	343.68	13362	Hays PLC
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	05/06/2025	20027498	533.50	17680	Wantage Industrial Cleaning
DN01	Development Management	Professional	Supplies & Services	05/06/2025	20027538	15,000.00	10845	Oxfordshire County Council
CP99	Car Park Operations	Fees and hired services	Supplies & Services	05/06/2025	20027002	1,080.00	13443	Chipside Ltd
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	05/06/2025	20027357	1,050.00	19131	COUNTRY ROOFING
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/06/2025	20027586	2,139.33	17708	Saba Park Services UK Limited
TR00	Training Budget	Staff training	Employees	05/06/2025	20027586	1,592.00	19217	Mould Management Ltd
A395	CIL Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/06/2025	20027543	165,000.00	13016	Wallingford Sports Trust
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	06/06/2025	20027543	43,532.64	13016	Wallingford Sports Trust
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	06/06/2025	20027543	9,195.60	13016	Wallingford Sports Trust
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	06/06/2025	20027543	38,119.45	13016	Wallingford Sports Trust
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	06/06/2025	20027593	900.00	99999	**redacted - sensitive information**
LS01	Legal	Other expenses	Supplies & Services	06/06/2025	20027606	625.00	10777	Venn Group Ltd
LS01	Legal	Other expenses	Supplies & Services	06/06/2025	20027606	625.00	10777	Venn Group Ltd
LS01	Legal	Other expenses	Supplies & Services	06/06/2025	20027607	2,000.00	10777	Venn Group Ltd
LS01	Legal	Other expenses	Supplies & Services	06/06/2025	20027607	2,000.00	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	06/06/2025	20026466	1,451.43	13980	PPL PRS Limited Company
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2025	20027506	4,645.00	18731	Lanemark Ltd T/A Carebase
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2025	20027598	2,858.40	18231	Oxford Direct Services Trading Ltd
CA20	Beirnsfield Regeneration	Grants	Supplies & Services	06/06/2025	3051727	2,076.00	17752	Beirnsfield Community Association
GR30	Community Enablement	Grants	Supplies & Services	06/06/2025	3051727	1,000.00	19241	Wallingford Morris
GR30	Community Enablement	Grants	Supplies & Services	06/06/2025	3051727	1,000.00	19004	South Stoke Community Garden Association
GR30	Community Enablement	Grants	Supplies & Services	06/06/2025	3051727	8,139.00	15426	My Life My Choice
GR30	Community Enablement	Grants	Supplies & Services	06/06/2025	3051727	10,052.00	11027	Home Start Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	06/06/2025	3051727	10,813.00	12452	Thomley Activity Centre
GR30	Community Enablement	Grants	Supplies & Services	06/06/2025	3051727	4,021.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Grants	Supplies & Services	06/06/2025	3051727	11,216.00	18278	Wild Oxfordshire
CE11	MFDS	Materials & consumables	Supplies & Services	09/06/2025	20027612	1,018.56	10494	Ricoh UK Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	09/06/2025	20027424	3,987.50	17509	Ashdown Phillips & Partners
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	09/06/2025	20027424	3,987.50	17509	Ashdown Phillips & Partners
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	09/06/2025	20027425	420.00	17509	Ashdown Phillips & Partners
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	09/06/2025	20027426	561.23	17509	Ashdown Phillips & Partners
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	09/06/2025	20027426	561.23	17509	Ashdown Phillips & Partners
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	09/06/2025	20027557	2,737.50	17630	Adrian Colwell (trading as Horizon Planning)
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	09/06/2025	20027557	2,737.50	17630	Adrian Colwell (trading as Horizon Planning)
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	09/06/2025	20027616	2,092.54	17378	**redacted - sensitive information**
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	09/06/2025	20027616	2,092.54	17378	**redacted - sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/06/2025	20027622	1,200.00	18031	Pickled Image Ltd
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	09/06/2025	20027609	270.00	18294	Elegant Cuisine Ltd
CS22	Customer Services	Agency staff	Employees	09/06/2025	20027376	517.67	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	09/06/2025	20027376	413.88	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	09/06/2025	20027376	413.89	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	09/06/2025	20027376	511.88	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	09/06/2025	20027376	511.88	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	09/06/2025	20027376	520.45	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	09/06/2025	20027376	520.45	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	09/06/2025	20027376	518.64	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	09/06/2025	20027348	3,659.00	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	09/06/2025	20027192	2,561.30	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	09/06/2025	20027473	3,659.00	13362	Hays PLC
AR04	Didcot Arts Centre	Exhibition Income	Income	09/06/2025	20027623	3,056.94	12458	**redacted - sensitive information**
EF01	Enforcement	Agency staff	Employees	09/06/2025	20027611	1,075.30	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	09/06/2025	20027611	716.87	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	09/06/2025	20027634	979.11	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	09/06/2025	20027634	652.74	19170	Sarto Thomas
LS01	Legal	Agency staff	Employees	09/06/2025	20027613	395.04	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/06/2025	20027613	395.04	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/06/2025	20027614	805.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/06/2025	20027614	805.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/06/2025	20027574	846.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/06/2025	20027574	846.00	16202	Oyster Partnership limited
RY01	Recycling & Food Waste Collection	Fees and hired services	Supplies & Services	09/06/2025	20027637	1,950.00	15208	D.Hazell Surfacing & Construction Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	09/06/2025	20027589	1,124.11	16537	Spektrix Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/06/2025	20027639	1,053.89	18231	Oxford Direct Services Trading Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/06/2025	20025470	1,365.00	10270	Glanville Consultants Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/06/2025	20026794	7,800.00	17686	Ridge & Partners
HM03	Temporary Accommodation	General cleaning	Premises	10/06/2025	20027561	513.00	17680	Wantage Industrial Cleaning
HM03	Temporary Accommodation	General cleaning	Premises	10/06/2025	20027562	342.00	17680	Wantage Industrial Cleaning
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/06/2025	20027640	2,150.00	19246	Kelly Hampson - Good Times Band
CS22	Customer Services	Salaries Basic Pay	Employees	10/06/2025	20027644	2,355.69	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Salaries Basic Pay	Employees	10/06/2025	20027644	2,355.69	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	10/06/2025	20027284	500.00	14150	Idox Software Ltd
CE10	IT Operations	Fees and hired services	Supplies & Services	10/06/2025	20027284	500.00	14150	Idox Software Ltd

CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	10/06/2025	20026860	1,925.00	14150	Idox Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	10/06/2025	20026860	1,925.00	14150	Idox Software Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/06/2025	20024069	1,184.00	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/06/2025	20027058	-1,184.00	10519	Oxford City Council
LS01	Legal	Agency staff	Employees	10/06/2025	20027499	571.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2025	20027499	571.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/06/2025	20027618	704.85	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2025	20027618	704.85	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/06/2025	20027645	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2025	20027645	1,378.25	17855	Sellick Partnership Limited
CS22	Customer Services	Agency staff	Employees	10/06/2025	20027471	520.05	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/06/2025	20027471	519.11	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	10/06/2025	20027471	519.11	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	10/06/2025	20027471	511.80	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	10/06/2025	20027471	511.80	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	10/06/2025	20027471	520.04	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/06/2025	20027471	520.05	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/06/2025	20027471	520.04	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	10/06/2025	20027227	400.59	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/06/2025	20027227	413.88	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	10/06/2025	20027227	413.88	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	10/06/2025	20027227	580.04	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	10/06/2025	20027227	580.04	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/06/2025	20027227	400.57	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	10/06/2025	20027646	880.20	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	10/06/2025	20027646	586.80	19170	Sarto Thomas
PA10	Central Planning Vale Recharges	Subscriptions	Supplies & Services	11/06/2025	20027602	400.00	15515	BOB MK Design Network Oxford City Council
PA01	Central Planning	Subscriptions	Supplies & Services	11/06/2025	20027602	600.00	15515	BOB MK Design Network Oxford City Council
CE10	IT Operations	Software support and maintenance	Supplies & Services	11/06/2025	20027667	472.94	10541	Phoenix Software Ltd
HL01	Hackney Carriage Licences	Materials & consumables	Supplies & Services	11/06/2025	20027679	455.00	19224	Pinnacle Response Ltd
HL99	Recharges - Hackney Carriage Licence	Materials & consumables	Supplies & Services	11/06/2025	20027679	455.00	19224	Pinnacle Response Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	12/06/2025	20027629	637.50	17719	Advance IT Solutions Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	12/06/2025	20027629	720.00	17719	Advance IT Solutions Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	12/06/2025	20027663	437.50	18537	**redacted - sensitive information**
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	12/06/2025	20027608	1,036,400.60	16894	Capita Business Services
EF01	Enforcement	Agency staff	Employees	12/06/2025	20027680	848.66	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	12/06/2025	20027680	565.78	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	12/06/2025	20027681	1,092.37	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	12/06/2025	20027681	728.24	19170	Sarto Thomas
HM05	LAHF	Agency staff	Employees	12/06/2025	20027500	558.00	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	12/06/2025	20027638	620.00	17855	Sellick Partnership Limited
TR00	Training Budget	Staff training	Employees	12/06/2025	20027670	262.50	15807	The Chartered Institute of Marketing
TR99	Training Recharges to VOWH	Staff training	Employees	12/06/2025	20027670	262.50	15807	The Chartered Institute of Marketing
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	12/06/2025	20027567	3,304.00	18246	GatenbySanderson Limited
A415	HR & Payrol System Replacement	5CSP ZELLIS	Third Party Payments	12/06/2025	20027657	478.14	18078	Zellis UK Ltd
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	12/06/2025	20027568	7,192.00	18246	GatenbySanderson Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	12/06/2025	20027683	3,596.00	18246	GatenbySanderson Limited
TV01	CCTV	Maintenance of equipment	Supplies & Services	12/06/2025	20027696	769.50	12697	Albrite Office & Window Cleaning Svc
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/06/2025	20027432	2,675.58	18423	Tencer Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/06/2025	20027432	313.00	18423	Tencer Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/06/2025	20027432	533.00	18423	Tencer Limited
CE01	ICT Applications Vale Recharges	Subscriptions	Supplies & Services	12/06/2025	20027710	4,654.31	11269	The Copyright Licensing Agency Ltd
CE10	IT Operations	Subscriptions	Supplies & Services	12/06/2025	20027710	4,654.31	11269	The Copyright Licensing Agency Ltd
PY02	Pension Costs - Compens	Pensions - Compens	Employees	12/06/2025	20027636	21,214.60	10523	Oxfordshire CC Pension Fund
EF01	Enforcement	Agency staff	Employees	12/06/2025	20027555	1,165.55	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	12/06/2025	20027555	500.83	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	12/06/2025	20027555	777.04	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	12/06/2025	20027555	400.66	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	12/06/2025	20027555	400.66	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	12/06/2025	20027555	500.82	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	12/06/2025	20027470	1,603.75	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	12/06/2025	20027470	500.83	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	12/06/2025	20027470	494.15	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	12/06/2025	20027470	1,069.16	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	12/06/2025	20027470	500.82	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	12/06/2025	20027470	494.14	13362	Hays PLC
PY02	Pension Costs - Compens	Superannuation - ER	Employees	12/06/2025	20027636	34,250.00	10523	Oxfordshire CC Pension Fund
GR30	Community Enablement	Grants	Supplies & Services	12/06/2025	3051728	1,000.00	19247	Woodcote Primary School After School Club
GR30	Community Enablement	Grants	Supplies & Services	12/06/2025	3051728	1,000.00	17745	Chalgrove Festival Committee
GR30	Community Enablement	Grants	Supplies & Services	12/06/2025	3051728	1,000.00	19248	South Stoke Community Shop
GR30	Community Enablement	Grants	Supplies & Services	12/06/2025	3051728	60,750.00	10197	Citizens Advice West Oxfordshire (operating as Citizens Advice Oxfordshire)
GR30	Community Enablement	Grants	Supplies & Services	12/06/2025	3051728	13,101.00	11707	Didcot Train - Inspiring Young People
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	12/06/2025	20027088	860.00	14795	Maylarch Environmental Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	12/06/2025	20027697	846.65	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/06/2025	20027697	846.65	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/06/2025	20027698	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/06/2025	20027698	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/06/2025	20027699	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/06/2025	20027699	1,032.50	16202	Oyster Partnership limited

MP11	Commercial Sites	Agency staff	Employees	12/06/2025	20027700	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/06/2025	20027700	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/06/2025	20027701	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/06/2025	20027701	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/06/2025	20027703	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/06/2025	20027703	1,209.50	16202	Oyster Partnership limited
AD02	Strategic HR	Other employee expenses	Employees	12/06/2025	20027651	628.80	12614	DCVS Trading Ltd Trading As HITS
HL01	Hackney Carriage Licences	Sub-contracted work rechargeable	Supplies & Services	12/06/2025	20027719	294.00	18519	Personnel Checks Limited TA/Taxipus
CB02	Exchequer & Procurement	Agency staff	Employees	13/06/2025	20027625	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	13/06/2025	20027625	1,276.36	13362	Hays PLC
GR30	Community Enablement	Contributions	Income	13/06/2025	20027688	547.62	17273	Didcot Good Neighbour Scheme
GR30	Community Enablement	Contributions	Income	13/06/2025	20027689	785.71	10491	Earth Trust
GR30	Community Enablement	Contributions	Income	13/06/2025	20027690	1,047.62	18416	FOES – Friends of Ewelme School
GR30	Community Enablement	Contributions	Income	13/06/2025	20027691	952.38	19012	Island Farm Donkey Sanctuary
GR30	Community Enablement	Contributions	Income	13/06/2025	20027692	1,595.24	18415	Oxfordshire Animal Sanctuary
GR30	Community Enablement	Contributions	Income	13/06/2025	20027693	595.24	10998	Stewart Village Hall
GR30	Community Enablement	Contributions	Income	13/06/2025	20027709	904.76	17642	Little Milton Village Shop and Post Office
GR30	Community Enablement	Contributions	Income	13/06/2025	20027687	571.43	17752	Berinsfield Community Association
FM02	Foxhall Manor Park	Rent income	Income	13/06/2025	20027592	511.97	99999	**redacted - sensitive information**
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	13/06/2025	20027507	2,500.00	10762	TriNova Systems Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/06/2025	20027642	3,165.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/06/2025	20027653	1,398.24	10519	Oxford City Council
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	13/06/2025	20027725	12,387.50	10756	Tourism South East
MP11	Commercial Sites	Fees and hired services	Supplies & Services	13/06/2025	20027273	450.00	18129	Hireful Ltd
MP12	Property - Vale Recharges	Fees and hired services	Supplies & Services	13/06/2025	20027273	450.00	18129	Hireful Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/06/2025	20027735	7,567.00	19093	Wilson and Buckingham Building and Carpentry LTD
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/06/2025	20027745	8,475.00	18280	StatMap Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/06/2025	20027745	8,475.00	18280	StatMap Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	16/06/2025	20027591	650.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	16/06/2025	20027591	650.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	16/06/2025	20027720	812.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	16/06/2025	20027720	812.50	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	16/06/2025	20027721	3,124.90	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	16/06/2025	20027721	3,124.90	18994	Goodman Masson Limited
BC01	Building Control Chargeable	Agency staff	Employees	16/06/2025	20027669	506.93	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/06/2025	20027669	337.95	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	16/06/2025	20027712	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/06/2025	20027712	840.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	16/06/2025	20027713	1,712.07	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/06/2025	20027713	1,141.37	16186	Matchtech
LE01	DCLR Leisure Team	Agency staff	Employees	16/06/2025	20027603	2,750.00	18400	Precision Resource Group Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	16/06/2025	20027603	2,750.00	18400	Precision Resource Group Limited
BC01	Building Control Chargeable	Agency staff	Employees	16/06/2025	20027585	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/06/2025	20027585	600.00	16186	Matchtech
ED00	Economic Development	Agency staff	Employees	16/06/2025	20027627	500.26	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	16/06/2025	20027627	500.26	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	16/06/2025	20027665	2,128.32	18993	Vivid Resourcing
BC01	Building Control Chargeable	Agency staff	Employees	16/06/2025	20027665	2,660.40	18993	Vivid Resourcing
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/06/2025	20027665	1,418.88	18993	Vivid Resourcing
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/06/2025	20027665	1,773.60	18993	Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	16/06/2025	20027664	900.00	18993	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/06/2025	20027664	900.00	18993	Vivid Resourcing
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/06/2025	20027563	6,750.00	18251	Veredus Executive Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	16/06/2025	20027523	320.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	16/06/2025	20027659	306.21	18223	E.ON Next Energy Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	16/06/2025	20027746	399.00	10541	Phoenix Software Ltd
CE10	IT Operations	Other expenses	Supplies & Services	16/06/2025	20027746	399.00	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	16/06/2025	20027746	589.35	10541	Phoenix Software Ltd
CE10	IT Operations	Other expenses	Supplies & Services	16/06/2025	20027746	589.35	10541	Phoenix Software Ltd
LS01	Legal	Agency staff	Employees	16/06/2025	20027702	987.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/06/2025	20027702	987.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	16/06/2025	20027740	1,099.37	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/06/2025	20027740	1,098.38	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/06/2025	20027742	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/06/2025	20027742	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	16/06/2025	20027743	883.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/06/2025	20027743	883.75	10777	Venn Group Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	16/06/2025	20027628	3,450.00	17608	Michael Page International Recruitment Limited
J102	County Election	Communications - postages	Appropriations and other non Cifpa Sub Group Accounts	16/06/2025	20027732	3,097.55	10608	Royal Mail Group plc
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	16/06/2025	20027744	3,105.00	17608	Michael Page International Recruitment Limited
FC01	SCP Client Team SODC	Agency staff	Employees	16/06/2025	20027747	3,659.00	13362	Hays PLC
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	16/06/2025	20027759	1,500.00	10756	Tourism South East
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	16/06/2025	20027733	639.72	14023	Stormsaver Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	16/06/2025	20027760	586.00	14610	Print Image Network Ltd
S002	Sports Externally Funded	Fees and hired services	Supplies & Services	16/06/2025	20027766	500.00	19233	Park Yoga
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	16/06/2025	20027641	739.71	10666	Sovereign Housing Association Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	16/06/2025	20027647	3,000.00	15882	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	16/06/2025	20027685	695.00	11865	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	16/06/2025	20027723	404.76	18787	Places for People

HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	16/06/2025	20027736	1,100.00	99999	**redacted - sensitive information**
ED00	Economic Development	Agency staff	Employees	17/06/2025	20027749	600.30	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/06/2025	20027749	600.30	13362	Hays PLC
LS01	Legal	Agency staff	Employees	17/06/2025	20027739	717.55	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/06/2025	20027739	717.55	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/06/2025	20027764	1,100.00	18509	T(ART) Productions CIC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/06/2025	20027777	334.43	19251	Petite Pantos
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	17/06/2025	20027763	300.00	19190	Oxford Drag Collective
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	17/06/2025	20027738	473.50	16714	Creative Merchandise Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	17/06/2025	20027738	540.38	16714	Creative Merchandise Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	17/06/2025	20027738	455.00	16714	Creative Merchandise Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	17/06/2025	20027738	342.88	16714	Creative Merchandise Ltd
LC01	Land Charges	Payments to other local authorities	Third Party Payments	17/06/2025	20027716	2,002.00	10845	Oxfordshire County Council
HM05	LAHF	Agency staff	Employees	17/06/2025	20027756	682.00	17855	Sellick Partnership Limited
RR00	Recruitment Budget	Medical Examinations	Employees	17/06/2025	20027756	5,469.75	19073	HEALTH CLAIMS BUREAU LTD
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	17/06/2025	20027183	1,726.77	17963	Wilson & Scott Highways Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	17/06/2025	20026937	908.55	17963	Wilson & Scott Highways Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	17/06/2025	20027753	718.74	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	17/06/2025	20027753	718.74	18662	CIVICA ELECTION SERVICES LIMITED
EF01	Enforcement	Agency staff	Employees	17/06/2025	20027754	1,070.19	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	17/06/2025	20027754	713.46	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	17/06/2025	20027776	1,099.08	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	17/06/2025	20027776	740.52	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	17/06/2025	20027668	1,375.78	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	17/06/2025	20027668	400.66	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	17/06/2025	20027668	394.46	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	17/06/2025	20027668	400.66	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	17/06/2025	20027668	393.50	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	17/06/2025	20027668	917.18	13362	Hays PLC
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	17/06/2025	20027564	800.00	19244	Catrina Riddell Associates
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	17/06/2025	20027797	2,815.00	18231	Oxford Direct Services Trading Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipla Sub Group Accounts	17/06/2025	20027714	9,300.86	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipla Sub Group Accounts	17/06/2025	20027714	13,063.51	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipla Sub Group Accounts	17/06/2025	20027714	5,852.39	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipla Sub Group Accounts	17/06/2025	20027714	11,658.24	10705	Thame Town Council
DR01	Partnerships and community safety	Professional	Supplies & Services	17/06/2025	20027798	5,000.00	10845	Oxfordshire County Council
HM05	LAHF	Printing External	Supplies & Services	17/06/2025	20027799	1,422.00	13001	Carbon Colour Co Ltd
AC01	Accountancy	Agency staff	Employees	17/06/2025	20027643	950.38	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	17/06/2025	20027643	950.37	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	17/06/2025	20027615	1,380.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	17/06/2025	20027615	1,380.00	10777	Venn Group Ltd
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/06/2025	20027800	1,527.16	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/06/2025	20027801	22,668.35	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/06/2025	20027801	7,775.09	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/06/2025	20027801	18,083.92	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	18/06/2025	20027801	20,524.02	13867	GLL (Greenwich Leisure Limited)
WC99	General Toilets	Electricity	Premises	18/06/2025	20027751	278.89	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	18/06/2025	20027176	348.33	15113	N Power Ltd
FM01	Facilities Management	Agency staff	Employees	18/06/2025	20027773	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/06/2025	20027773	262.39	18824	Reed Specialist Recruitment Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	18/06/2025	20027601	470.76	15133	Premier Inn
CE09	GIS	Software purchase & licence	Supplies & Services	18/06/2025	20027596	1,800.00	19084	Cadcorp Limited
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	18/06/2025	20027596	1,800.00	19084	Cadcorp Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	18/06/2025	20027537	3,800.00	19173	Node 4 Limited (UK)
CE10	IT Operations	Other expenses	Supplies & Services	18/06/2025	20027537	3,800.00	19173	Node 4 Limited (UK)
AP01	Appeals	Professional	Supplies & Services	18/06/2025	20027811	24,500.00	19167	Context Planning LTD
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	18/06/2025	20022579	7,600.00	18955	Purify Technology Ltd
A395	CIL Grant Scheme	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	18/06/2025	20027813	190,000.00	18182	The Berin Centre Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	18/06/2025	20027194	2,475.00	15359	Anthony Stiff Associates Ltd
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	18/06/2025	20026944	2,400.00	15363	Concept Energy Solutions Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	18/06/2025	20027658	-1,283.76	18223	E.ON Next Energy Limited
FM01	Facilities Management	Agency staff	Employees	18/06/2025	20027810	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/06/2025	20027810	262.39	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	18/06/2025	20027791	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/06/2025	20027791	1,125.00	18983	Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	18/06/2025	20027794	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/06/2025	20027794	1,437.50	17608	Michael Page International Recruitment Limited
DN01	Development Management	Fees and hired services	Supplies & Services	19/06/2025	20027784	850.00	10580	Reading Agricultural Consultants
FR01	Countryside - property	Fees and hired services	Supplies & Services	19/06/2025	20027816	11,883.95	10491	Earth Trust
MP11	Commercial Sites	Agency staff	Employees	19/06/2025	20027817	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/06/2025	20027817	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/06/2025	20027818	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/06/2025	20027818	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/06/2025	20027819	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/06/2025	20027819	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/06/2025	20027820	1,622.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/06/2025	20027820	1,032.50	16202	Oyster Partnership limited
AC04	Treasury Management	Fees and hired services	Supplies & Services	19/06/2025	20027839	500.00	14862	MUFG Corporate Markets Treasury Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	19/06/2025	3051729	400.00	18182	The Berin Centre Limited

CA20	Berinsfield Regeneration	Grants	Supplies & Services	19/06/2025	3051729	8,125.00	18182	The Berin Centre Limited
GR30	Community Enablement	Grants	Supplies & Services	19/06/2025	3051729	1,000.00	19242	Portcullis Tennis Club
GR30	Community Enablement	Grants	Supplies & Services	19/06/2025	3051729	930.00	13427	Hagbourne C of E Primary School
GR30	Community Enablement	Grants	Supplies & Services	19/06/2025	3051729	500.00	19249	Cholsey County Primary School
GR30	Community Enablement	Grants	Supplies & Services	19/06/2025	3051729	350.00	11567	Sandford on Thames Village Hall
GR30	Community Enablement	Grants	Supplies & Services	19/06/2025	3051729	1,000.00	19032	Thame Bowls Club
GR30	Community Enablement	Grants	Supplies & Services	19/06/2025	3051729	699.00	19252	All Saints School Association
GR30	Community Enablement	Grants	Supplies & Services	19/06/2025	3051729	8,042.00	18182	The Berin Centre Limited
GR30	Community Enablement	Grants	Supplies & Services	19/06/2025	3051729	13,171.00	16794	Oxfordshire Youth
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	19/06/2025	20027841	453.13	16911	AECOM Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	19/06/2025	20027841	453.13	16911	AECOM Limited
BC01	Building Control Chargeable	Agency staff	Employees	19/06/2025	20027792	2,860.40	18983	Vivid Resourcing
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/06/2025	20027792	1,773.60	18983	Vivid Resourcing
BC01	Building Control Chargeable	Agency staff	Employees	19/06/2025	20027829	635.81	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/06/2025	20027829	423.87	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	19/06/2025	20027831	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/06/2025	20027831	840.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	19/06/2025	20027834	720.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/06/2025	20027834	480.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	19/06/2025	20027837	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/06/2025	20027837	600.00	16186	Matchtech
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	20/06/2025	20027845	1,000.00	99999	**redacted - sensitive information**
CA20	Berinsfield Regeneration	Grants	Supplies & Services	20/06/2025	20027843	7,151.00	17375	Berry Youth Centre
AR04	Didcot Arts Centre	Commission	Supplies & Services	23/06/2025	20027855	1,025.39	15442	Jigsaw Theatre
AR04	Didcot Arts Centre	Commission	Supplies & Services	23/06/2025	20027855	654.85	15442	Jigsaw Theatre
A413	Foxhall Manor MHP drainage improvements	Repairs and maintenance to land and buildings	Premises	23/06/2025	20027758	24,999.00	10506	OPC Drain Services
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	23/06/2025	20027497	970.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	23/06/2025	20027497	277.20	17680	Wantage Industrial Cleaning
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	23/06/2025	20027682	4,130.00	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	23/06/2025	20027808	4,130.00	18246	GatenbySanderson Limited
CS22	Customer Services	Agency staff	Employees	23/06/2025	20027748	498.96	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/06/2025	20027748	421.66	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	23/06/2025	20027748	494.74	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	23/06/2025	20027748	494.74	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/06/2025	20027748	498.96	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/06/2025	20027748	421.66	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/06/2025	20027624	414.63	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/06/2025	20027624	413.88	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/06/2025	20027624	413.89	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	23/06/2025	20027624	503.27	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	23/06/2025	20027624	503.27	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/06/2025	20027624	414.63	13362	Hays PLC
EF01	Enforcement	Fees and hired services	Supplies & Services	23/06/2025	20027802	2,113.20	15348	Jeremy Peter Associates
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	23/06/2025	20027809	3,596.00	18246	GatenbySanderson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	23/06/2025	20027842	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	23/06/2025	20027842	1,562.45	18994	Goodman Masson Limited
LS01	Legal	Agency staff	Employees	23/06/2025	20027795	825.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/06/2025	20027795	825.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	23/06/2025	20027796	660.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/06/2025	20027796	660.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	23/06/2025	20027859	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/06/2025	20027859	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/06/2025	20027821	834.25	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/06/2025	20027821	834.25	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	23/06/2025	20027770	950.38	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/06/2025	20027770	950.37	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	23/06/2025	20027737	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/06/2025	20027737	1,725.00	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	23/06/2025	20027860	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/06/2025	20027860	1,725.00	10777	Venn Group Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/06/2025	20027705	539.50	19016	Ashfords LLP
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	24/06/2025	20027869	5,798.50	17916	ACS Business Supplies Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	24/06/2025	20027869	5,798.50	17916	ACS Business Supplies Ltd
RR00	Recruitment Budget	Medical Examinations	Employees	24/06/2025	20027793	1,473.84	19073	HEALTH CLAIMS BUREAU LTD
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	24/06/2025	20027871	3,038.18	18171	A&E Fire and Security Limited
CC30	Climate Change	Climate Corporate Planning	Supplies & Services	24/06/2025	20027866	1,233.50	14924	APSE - Assoc Public Service Excellence
CC39	Climate Change - Recharges to Vale	Climate Corporate Planning	Supplies & Services	24/06/2025	20027866	1,233.50	14924	APSE - Assoc Public Service Excellence
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	24/06/2025	20027775	9,186.98	18979	ProSolution Management Services Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	24/06/2025	20027767	840.00	10651	SOHA Housing Ltd
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	24/06/2025	20027902	1,800.00	19140	Pozzoni Architecture Limited
ED00	Economic Development	Agency staff	Employees	24/06/2025	20027882	600.30	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	24/06/2025	20027882	600.30	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	24/06/2025	20027872	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/06/2025	20027872	262.39	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	24/06/2025	20027910	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/06/2025	20027910	1,125.00	18983	Vivid Resourcing
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	24/06/2025	20027916	1,500.00	19220	**redacted - sensitive information**
RB04	Revenues Client	Consultation costs	Supplies & Services	24/06/2025	20027676	420.00	19021	Inform Holdings Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	24/06/2025	20027678	2,560.00	19021	Inform Holdings Ltd

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2025	20027911	21,500.00	19211	ARH CONSTRUCTION LTD
FC01	5CP Client Team SODC	Agency staff	Employees	25/06/2025	20027881	3,293.10	13362	Hays PLC
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	25/06/2025	20027913	3,972.12	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	25/06/2025	20027912	24,005.90	17708	Saba Park Services UK Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/06/2025	20027884	2,944.42	18423	Tencer Limited
AP01	Appeals	Professional	Supplies & Services	25/06/2025	20027878	14,000.00	19167	Contexd Planning LTD
LS01	Legal	Agency staff	Employees	25/06/2025	20027923	825.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/06/2025	20027923	825.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	25/06/2025	20027897	838.13	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/06/2025	20027897	838.12	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	25/06/2025	20027856	704.85	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/06/2025	20027856	704.85	17855	Sellick Partnership Limited
EF01	Enforcement	Agency staff	Employees	25/06/2025	20027874	1,088.75	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	25/06/2025	20027874	725.83	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	25/06/2025	20027875	1,176.45	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	25/06/2025	20027875	784.30	19170	Sarto Thomas
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	25/06/2025	20027848	435.75	19150	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	25/06/2025	20027877	483.91	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	25/06/2025	20027877	483.91	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	25/06/2025	20027648	613.98	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	25/06/2025	20027648	613.98	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	25/06/2025	20027933	1,125.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	25/06/2025	20027933	1,125.00	17481	DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	25/06/2025	20027933	3,600.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	25/06/2025	20027933	3,600.00	17481	DWilde Consulting Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	25/06/2025	20027937	1,935.00	18729	Urban Edge Environmental Consulting Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	25/06/2025	20027937	1,935.00	18729	Urban Edge Environmental Consulting Limited
CC30	Climate Change	Fees and hired services	Supplies & Services	25/06/2025	20027936	670.00	15363	Concept Energy Solutions Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	25/06/2025	20027931	410.00	18157	Gillotts School
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	25/06/2025	20027928	72,769.54	13867	GLL (Greenwich Leisure Limited)
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	25/06/2025	20027929	61,102.43	13867	GLL (Greenwich Leisure Limited)
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	26/06/2025	20027851	3,300.94	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	26/06/2025	20027851	3,300.94	10541	Phoenix Software Ltd
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	26/06/2025	20027920	3,596.00	18246	GatenbySanderson Limited
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	26/06/2025	20027927	1,995.75	10506	OPC Drain Services
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	26/06/2025	20027886	3,190.00	19239	CAV Oxford Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	26/06/2025	20027886	3,190.00	19239	CAV Oxford Limited
AR04	Didcot Arts Centre	Consultants-Projects	Supplies & Services	26/06/2025	20027932	396.00	19253	Oxford Grazing Co
MP11	Commercial Sites	Agency staff	Employees	26/06/2025	20027938	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2025	20027938	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/06/2025	20027939	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2025	20027939	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/06/2025	20027940	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2025	20027940	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/06/2025	20027941	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2025	20027941	1,327.50	16202	Oyster Partnership limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	26/06/2025	20027844	564.76	10666	Sovereign Housing Association Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	26/06/2025	20027850	727.96	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	26/06/2025	20027864	320.17	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	26/06/2025	20027599	1,940.00	10162	Civica UK Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	26/06/2025	20027959	830.00	19236	Classic Lifts Limited
CB02	Exchequer & Procurement	Agency staff	Employees	27/06/2025	20027946	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	27/06/2025	20027946	727.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	27/06/2025	20027870	950.38	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	27/06/2025	20027870	950.37	13362	Hays PLC
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	27/06/2025	20027943	10,000.00	10809	Wheatley Parish Council
GD01	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	27/06/2025	20027964	100,009.44	14275	West Oxfordshire District Council
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	27/06/2025	20027965	747.76	16703	Tyler Consultants Limited
PY02	Pension Costs - Compens	Pension past service costs	Employees	27/06/2025	20027905	20,934.62	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	27/06/2025	20027905	34,250.00	10523	Oxfordshire CC Pension Fund
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/06/2025	20027883	3,450.00	17608	Michael Page International Recruitment Limited
AR04	Didcot Arts Centre	Electricity	Premises	27/06/2025	20027406	963.00	18944	SMS Energy Services Limited
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	27/06/2025	20027961	1,000.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	27/06/2025	20027962	1,000.00	99999	**redacted - sensitive information**
FM01	Facilities Management	Electricity	Premises	27/06/2025	20027907	2,378.28	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	27/06/2025	20027907	5,106.62	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	27/06/2025	20027908	943.27	14992	Kent County Council
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	27/06/2025	20027924	952.15	18231	Oxford Direct Services Trading Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	30/06/2025	20027970	300.00	10603	Round and About Publications Ltd
GR30	Community Enablement	Grants	Supplies & Services	30/06/2025	20027978	13,110.00	12451	MyVision Oxfordshire Ltd
GR30	Community Enablement	Grants	Supplies & Services	30/06/2025	20027979	18,667.00	16861	Reducing the Risk of Domestic Abuse
GR30	Community Enablement	Grants	Supplies & Services	30/06/2025	20027980	1,000.00	10719	The Chiltern Centre
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/06/2025	20027896	64,884.45	17551	Biffa Waste Services Ltd (Property)
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/06/2025	20027957	3,625.00	18640	KJP UK LTD T/A One Consulting Group
AD02	Strategic HR	Agency staff	Employees	30/06/2025	20027868	631.22	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	30/06/2025	20027868	543.72	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	30/06/2025	20027868	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	30/06/2025	20027868	543.72	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	30/06/2025	20027868	543.73	13362	Hays PLC

AD05	HR Team - Vale Recharges	Agency staff	Employees	30/06/2025	20027868	631.22	13362	Hays PLC
LS01	Legal	Agency staff	Employees	30/06/2025	20027985	525.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/06/2025	20027985	525.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	30/06/2025	20027942	775.50	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/06/2025	20027942	775.50	16202	Oyster Partnership limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	30/06/2025	20028005	300.00	19234	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	30/06/2025	20025731	1,804.00	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	30/06/2025	20027367	-902.00	16185	Bevan & Brittan LLP
AR04	Didcot Arts Centre	Commission	Supplies & Services	30/06/2025	20028004	683.74	19189	The Cutting Edge Big Band
AR05	Cornerstone Café	Bar supplies	Supplies & Services	30/06/2025	20027956	320.00	16735	Ue Coffee Roasters Ltd
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/06/2025	20027993	125,068.84	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/06/2025	20027993	261,694.39	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/06/2025	20027993	153,930.88	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	30/06/2025	20027993	1,047.30	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	30/06/2025	20027993	175,385.37	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	30/06/2025	20027994	5,539.30	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/06/2025	20027993	18,002.12	10778	Biffa Municipal Ltd S57146
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/06/2025	20028000	3,450.00	17608	Michael Page International Recruitment Limited
CE40	South IT Staff	Agency staff	Employees	30/06/2025	20027944	500.83	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	30/06/2025	20027944	500.83	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	30/06/2025	20027944	500.82	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	30/06/2025	20027944	500.82	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	30/06/2025	20027828	427.37	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	30/06/2025	20027828	500.83	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	30/06/2025	20027828	427.37	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	30/06/2025	20027828	500.82	13362	Hays PLC
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/06/2025	20027958	2,900.00	18640	KJP UK LTD T/A One Consulting Group
PA01	Central Planning	Advertising	Supplies & Services	30/06/2025	20027999	2,390.16	17102	PeopleScout Limited
FC01	5CP Client Team SODC	Agency staff	Employees	30/06/2025	20027996	3,659.00	13362	Hays PLC
LS01	Legal	Agency staff	Employees	30/06/2025	20027971	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/06/2025	20027971	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/06/2025	20027972	735.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/06/2025	20027972	735.00	10777	Venn Group Ltd