			0.000			
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
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	02/06/2025 20027416	438.00 10187	Danfo UK Limited
HM05	LAHE	1 5		02/06/2025 20027373	310.00 17855	Sellick Partnership Limited
		Agency staff	Employees			
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 I td
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/06/2025 20027446	1.050.00 10777	Venn Group Ltd
LS01						
1.510	Legal	Agency staff	Employees	02/06/2025 20027449	924.00 17855	Sellick Partnership Limited
	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 20027490	594.00 11941	Hobs Reprographics Plc
TM01	Communications	Publicity and promotion costs Publicity and promotion costs	Supplies & Services Supplies & Services	02/06/2025 20027493	619 77 11941	Hobs Reprographics Pic
					• • • • • • • • • • • • •	
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			Supplies & Services	02/06/2025 20027430	268.96 17790	SMS Environmental Limited
	Property Compliance	Maintenance contracts				
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 Council
BC01	Building Control Chargeable	Agency staff	Employees	02/06/2025 20027469	635.81 13362	Havs PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/06/2025 20027469	423.87 13362	Hays PLC
FM01						
EM10	Facilities Management Facilities Team - Vale Recharges	Agency staff	Employees	02/06/2025 20027290 02/06/2025 20027290	1,437.50 17608	Michael Page International Recruitment Limited
		Agency staff	Employees		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 (Formally Mercateo UK Ltd)
CE10	IT Operations	Other expenses	Supplies & Services	02/06/2025 20026843	11,576.00 19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
MP11	Commercial Sites	Agency staff	Employees	03/06/2025 2002004/5	1,032.50 16202	Oyster Partnership limited
MP11 MP12	Property - Vale Recharges		Employees	03/06/2025 20027275	1,032.50 16202	Oyster Partnership limited
		Agency staff			.,	
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	Ovster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/06/2025 20027393	1,168.75 16202	Oyster Partnership limited
HM02	Property - Vale Recharges Homelessness Prevention	Loans To Clients	Supplies & Services	03/06/2025 20027393	440.00 10651	SOHA Housing Ltd
FE01				03/06/2025 20027441 03/06/2025 20027316	440.00 10651 838.44 13362	SOHA Housing Ltd Havs PLC
	Enforcement	Agency staff	Employees			
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
BY03	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 Bina Fixed All	Third Party Payments	03/06/2025 20027401	1.047.30 10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Birla Fixed All	Third Party Payments	03/06/2025 20027401	175.385.37 10778	Birfa Municipal Ltd S57146 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
HI 99	Recharges - Hackney Carriage Licence	Professional	Supplies & Services	03/06/2025 20027540	265.53 19225	Licensed It, Mate Limited
I N01	Licensing	Professional	Supplies & Services	03/06/2025 20027540	265.53 19225	Licensed It, Mate Limited
LN10		Professional	Supplies & Services	03/06/2025 20027540	265.53 19225	Licensed It, Mate Limited
	Licensing Team - Vale Recharges					
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	-2.690.00 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 I td
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	625.33 13362	Havs 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	625.33 13362	Hays PLC
ED10				03/06/2025 20027350	625.32 13362	Hays PLC
	Economic Development Team - Vale Recharges	Agency staff	Employees			
W C99	General Toilets	Maintenance contracts	Supplies & Services	03/06/2025 20027549	295.00 18184	FCS-live Limited
W C99	General Toilets	Maintenance contracts	Supplies & Services	03/06/2025 20027549	295.00 18184	FCS-live Limited
W C99	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				03/06/2025 20026931	400 63 10288	
	Grounds Team Recharges to VOWH	Skips	Supplies & Services			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 - Vale Recharges	Agency staff		03/06/2025 20027435	760.30 13362	Hays PLC
			Employees			
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		Computer Purchase of hardware	Supplies & Services	04/06/2025 20027542	1,210.44 19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
	IT Operations					
CE01			Supplies & Services	04/06/2025 20027407	1 400 00 19084	Cadcoro Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	04/06/2025 20027407	1,400.00 19084	Cadcorp Limited
CE01 CE09	ICT Applications Vale Recharges GIS	Software support and maintenance Software support and maintenance	Supplies & Services	04/06/2025 20027407	1,400.00 19084	Cadcorp Limited Cadcorp Limited
CE01 CE09 CE01	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges	Software support and maintenance Software support and maintenance Software support and maintenance	Supplies & Services Supplies & Services	04/06/2025 20027407 04/06/2025 20027407	1,400.00 19084 260.00 19084	Cadcorp Limited Cadcorp Limited Cadcorp Limited
CE01 CE09 CE01 CE09	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS	Software support and maintenance Software support and maintenance Software support and maintenance Software support and maintenance	Supplies & Services Supplies & Services Supplies & Services	04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027407	1,400.00 19084 260.00 19084 260.00 19084	Cadcorp Limited Cadcorp Limited Cadcorp Limited Cadcorp Limited
CE01 CE09 CE01 CE09 LS01	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS Legal	Software support and maintenance Software support and maintenance Software support and maintenance Software support and maintenance Legal services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027552	1,400.00 19084 260.00 19084 260.00 19084 925.00 18194	Cadcorp Limited Cadcorp Limited Cadcorp Limited Cadcorp Limited Kennedy Cater Ltd
CE01 CE09 CE01 CE09 LS01 LS10	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS Legal Legal Team - Vale Recharges	Software support and maintenance Software support and maintenance Software support and maintenance Software support and maintenance	Supplies & Services Supplies & Services Supplies & Services	04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027552 04/06/2025 20027552	1,400.00 19084 260.00 19084 260.00 19084 925.00 18194 925.00 18194	Cadoorp Limited Cadoorp Limited Cadoorp Limited Cadoorp Limited Kennedy Cater Ltd Kennedy Cater Ltd
CE01 CE09 CE01 CE09 LS01	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS Legal	Software support and maintenance Software support and maintenance Software support and maintenance Software support and maintenance Legal services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027552	1,400.00 19084 260.00 19084 260.00 19084 925.00 18194	Cadcorp Limited Cadcorp Limited Cadcorp Limited Cadcorp Limited Kennedy Cater Ltd
CE01 CE09 CE01 CE09 LS01 LS10	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS Legal Legal Team - Vale Recharges	Software support and maintenance Software support and maintenance Software support and maintenance Software support and maintenance Legal services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027552 04/06/2025 20027552	1,400.00 19084 260.00 19084 260.00 19084 925.00 18194 925.00 18194	Cadoorp Limited Cadoorp Limited Cadoorp Limited Cadoorp Limited Kennedy Cater Ltd Kennedy Cater Ltd
CE01 CE09 CE01 CE09 LS01 LS10 CA20	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS Legal Legal Team - Vale Recharges Berinsfield Regeneration	Software support and maintenance Software support and maintenance Software support and maintenance Legal services Legal services Fees and hired services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027552 04/06/2025 20027552 04/06/2025 20027551	1,400.00 19084 260.00 19084 260.00 19084 925.00 18194 925.00 18194 1,890.00 17375	Cadcorp Limited Cadcorp Limited Cadcorp Limited Cadcorp Limited Kennedy Cater Ltd Kennedy Cater Ltd Berry Youth Centre
CE01 CE09 CE01 CE09 LS01 LS10 CA20 RC01 X880	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS Legal Legal Team - Vale Recharges Berinsfield Regeneration Refuse Waste Collection CIL Development South	Software support and maintenance Software support and maintenance Software support and maintenance Legal services Legal services Fees and hired services Waste Collection Biffa Bonuses Consultation costs	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Thirtic Party Payments Supplies & Services	04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027552 04/06/2025 20027552 04/06/2025 20027552 04/06/2025 20027402	1,400.00 19084 260.00 19084 260.00 19084 925.00 18194 925.00 18194 1,890.00 17375 5,539.30 10778 3,333.57 18678	Cadcorp Limited Cadcorp Limited Cadcorp Limited Cadcorp Limited Kennedy Cater Ltd Kennedy Cater Ltd Berry Youth Centre Biffa Municipal Ltd S57166 Eddisons Commercial Limited
CE01 CE09 CE01 CE09 LS01 LS10 CA20 RC01 X880 FM01	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS Legal Legal Team - Vale Recharges Beinsfield Regeneration Refuse Waste Collection CIL Development South Facilities Management	Software support and maintenance Software support and maintenance Software support and maintenance Legal services Legal services Foes and hirde services Waste Collection Biffa Bonuses Consultation costs Agency staff	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Employees	04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027552 04/06/2025 20027552 04/06/2025 20027551 04/06/2025 20027402 04/06/2025 20027405 05/06/2025 20027355	1,400.00 19084 260.00 19084 260.00 19084 925.00 18194 1,890.00 17375 5,539.30 10778 3,333.57 18678 675.00 18983	Cadcorp Limited Cadcorp Limited Cadcorp Limited Kennedy Cater Ltd Kennedy Cater Ltd Berry Youth Centre Biffa Municipal Ltd S57146 Eddisons Commercial Limited Vivid Resourcing
CE01 CE09 CE01 CE09 LS01 LS01 CA20 RC01 X880 FM01 FM10	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS Legal Legal Team - Vale Recharges Berinsfield Regeneration Refuse Waste Colloction CIL Development South Facilities Management Facilities Team - Vale Recharges	Software support and maintenance Software support and maintenance Software support and maintenance Legal services Legal services Fees and hired services Waste Collection Biffa Bonuses Consultation costs Agency staff	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Employees	04/08/2025 20027407 04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027552 04/06/2025 20027552 04/06/2025 20027551 04/06/2025 20027402 04/06/2025 20027405 05/06/2025 20027535	1,400.00 19084 260.00 19084 925.00 18194 925.00 18194 1,800.00 17375 5,539.30 10778 3,333.57 18678 675.00 18983 675.00 18983	Cadcorp Limited Cadcorp Limited Cadcorp Limited Kennedy Cater Ltd Kennedy Cater Ltd Berry Youth Cent Ltd Biffa Municipal Ltd S57146 Eddisons Commercial Limited Vivid Resourcing
CE01 CE09 CE01 CE09 LS01 LS10 CA20 RC01 X880 FM01 FM10 EF01	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS Legal Legal Team - Vale Recharges Berinsfield Regeneration Refuse Waste Collection CL Development South Facilities Management Facilities Team - Vale Recharges Enforcement	Software support and maintenance Software support and maintenance Software support and maintenance Legal services Legal services Fees and hired services Waste Collection Biffa Bonuses Consultation costs Agency staff Agency staff Fees and hired services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Employees Employees Supplies & Services	04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027552 04/06/2025 20027551 04/06/2025 20027551 04/06/2025 20027405 05/06/2025 20027405 05/06/2025 20027535 05/06/2025 20027577	1,400.00 19084 260.00 19084 292.00 19084 925.00 18194 925.00 18194 1,680.00 17375 5,539.30 10778 3,33.57 16678 675.00 18983 3,241.35 15348	Cadcorp Limited Cadcorp Limited Cadcorp Limited Cadcorp Limited Kennedy Cater Ltd Kennedy Cater Ltd Berry Youth Centre Biffa Municipal Ltd SS7146 Eddisons Commercial Limited Vivid Resourcing Jeremy Peter Associates
CE01 CE09 CE01 LS01 LS10 CA20 RC01 X880 FM01 FM10 EF01 HM03	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS Legal Legal Team - Vale Recharges Berinsfield Regeneration Refuse Waste Collection CIL Development South Facilities Management Facilities Team - Vale Recharges Enforcement Temporary Accommodation	Software support and maintenance Software support and maintenance Software support and maintenance Legal services Legal services Fees and hired services Waste Collection Biffa Bonuess Consultation costs Agency staff Agency staff Fees and hired services Electricity	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Employees Employees Supplies & Services Premises	04/08/2025 20027407 04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027552 04/06/2025 20027552 04/06/2025 20027551 04/06/2025 20027551 05/06/2025 20027535 05/06/2025 20027535 05/06/2025 20027550	1,400.00 19084 260.00 19084 262.00 19084 925.00 18194 1,80.00 17375 5,539.30 10778 3,333.57 16678 675.00 19883 3,241.35 15348 729.07 19124	Cadcorp Limited Cadcorp Limited Cadcorp Limited Cadcorp Limited Kennedy Cater Ltd Berny Youth Centre Biffa Municipal Ltd S57146 Eddisons Commercial Limited Vivid Resourcing Vivid Resourcing Jeremy Peter Associates Scottish Power
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CE01 CE09 CE01 LS01 LS10 CA20 RC01 FM01 FM10 EF01 HM03 HM03 DR01 DR01 DR01 DR01 EF06	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS Legal Legal Team - Vale Recharges Berinsfield Regeneration Refuse Waste Collection CIL Development South Facilities Management Facilities Team - Vale Recharges Enforcement Temporary Accommodation Temporary Accommodation Temporary Accommodation Partnerships and community safety Partnerships and community safety EH - Em Protection	Software support and maintenance Software support and maintenance Software support and maintenance Legal services Legal services Fees and hird services Waste Collection Biffa Bonuses Consultation costs Agency staff Agency staff Fees and hird services Electricity Purchase of equipment Purchase of equipment Professional Dog warden services	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Tinird Party Payments Supplies & Services Employees Employees Employees Supplies & Services Supplies & Servi	04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027552 04/06/2025 20027551 04/06/2025 20027561 04/06/2025 20027402 04/06/2025 20027535 05/06/2025 20027535 05/06/2025 20027577 05/06/2025 20027576 05/06/2025 20027576	1,400.00 19084 260.00 19084 260.00 19084 925.00 18194 1,800.00 17375 5,533.30 10778 3,333.57 18678 675.00 18983 3,241.35 15348 729.07 19124 299.95 16015 435.15 16015 1,725.00 13001 1,735.00 13001 1,330.00 14716	Cadcorp Limited Cadcorp Limited Cadcorp Limited Cadcorp Limited Kennedy Catter Ltd Berry Youth Centre Biffa Municipal Ltd S57146 Eddisons Commercial Limited Vivid Resourcing Vivid Resourcing Vivid Resourcing Scottish Power Talimages Domestic Appliances Talimages Domestic Appliances Carbon Colour Co Ltd Carbon Colour Co Ltd Noaha Ark Environmental Services Ltd
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CE01 CE09 CE01 CE09 LS01 LS10 CA20 RC01 FM01 FM10 FM01 FM10 FM10 FM03 HM03 DR01 EH06 IE01 MP11 MP12 MP11 MP12 MP11 MP12 MP11 MP12 MP11 MP12 MP11 MP12 TR00 TR00 TR00 TR00	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS Legal Legal Legal Team - Vale Recharges Berinsfield Regeneration Refuse Waste Callection CIL Development South Facilities Team - Vale Recharges Enfoccement Temporary Accommodation Temporary Accommodation Temporary Accommodation Partnerships and community safety EH - Env Protection Inclusive Economy Partnership Commercial Sites Property - Vale Recharges Commercial Sites	Software support and maintenance Software support and maintenance Software support and maintenance Software support and maintenance Legal services Legal services Fees and hird services Wasts Collection Biffa Bonuses Consultation costs Agency staff Agency staff Fees and hird services Electricity Purchase of equipment Purchase of equipment Dog warden services Food and cattering Agency staff Agency staff	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplie	04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027407 04/06/2025 20027552 04/06/2025 20027552 04/06/2025 20027552 04/06/2025 20027405 05/06/2025 20027405 05/06/2025 20027535 05/06/2025 20027535 05/06/2025 20027578 05/06/2025 20027579 05/06/2025 20027579 05/06/2025 20027579 05/06/2025 20027579 05/06/2025 20027579 05/06/2025 20027579 05/06/2025 20027579 05/06/2025 20027579 05/06/2025 20027571 05/06/2025 20027571 05/06/2025 20027571 05/06/2025 20027571 05/06/2025 20027571 05/06/2025 20027571 05/06/2025 20027572 05/06/2025 20027572 05/06/2025 20027572 05/06/2025 20027572 05/06/2025 20027573 05/06/2025 20027574 05/06/2025 20027573 05/06/2025 20027574 05/06/2025 20027574 05/06/202	1.400.00 19084 2200.01 19084 2250.01 19194 4255.00 18194 4255.00 18194 1.890.00 17375 5.539.30 10778 3.333.57 18678 675.00 19883 3.241.35 15348 729.07 19124 229.95 16915 1.725.00 13001 1.725.00 13001 1.725.00 13001 1.330.00 14716 1.880.00 16202 1.180.00 16202 1.180.00 16202 826.60 16202 516.25 16202 1.062.00 1620	Cadcorp Limited Cadcorp Limited Cadcorp Limited Cadcorp Limited Kennedy Catter Ltd Kennedy Catter Ltd Berry Youth Centre Bilfa Municipal Ltd S57146 Eddisons Commercial Limited Vivid Resourcing Vivid Resourcing Vivid Resourcing Vivid Resourcing Jerremy Petr Associates Scottish Power Talimages Domestic Appliances Cathon Cobur Co Ltd Cathon Cobur Co Ltd Cathon Cobur Co Ltd Someville College Oyster Patnership limited Oyster Patnership limited
CE01 CE09 CE01 CE09 LS01 LS10 CA20 RC01 FM01 FM10 EF01 HM03 HM03 DR01 DR01 DR01 DR01 DR01 DR01 DR01 EF106 IE01 MP11 MP12 MP12	ICT Applications Vale Recharges GIS ICT Applications Vale Recharges GIS Legal Legal Legal Team - Vale Recharges Berinsfield Regeneration Refuse Waste Collection CLL Development South Facilities Management Facilities Team - Vale Recharges Enforcement Temporary Accommodation Temporary Accommodation Partnerships and community safety Partnerships and community safety Partnerships and community safety Partnerships and community safety Partnerships and community safety EH - Em Protection Inclusive Economy Partnership Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Training Budget Training Recharges to VOWH	Software support and maintenance Software support and maintenance Software support and maintenance Legal services Legal services Fees and hired services Wasts Collection Bifts Boruses Consultation costs Agency staff Agency staff Fees and hired services Electricity Purchase of equipment Purchase of equipment Purchase of equipment Purchase of equipment Agency staff Agency staff Age	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Third Party Payments Supplies & Services Employees Supplies & Services Supplies & Services Employees	04406/2025 20027407 04106/2025 20027407 04106/2025 2002752 0406/2025 2002752 0406/2025 2002752 0406/2025 20027552 0406/2025 20027405 0506/2025 2002735 0506/2025 20027535 0506/2025 20027535 0506/2025 20027578 0506/2025 20027579 0506/2025 20027579 0506/2025 20027571 0506/2025 20027571 0506/2025 20027571 0506/2025 20027571 0506/2025 20027572 0506/2025 20027572 0506/2025 20027573 0506/2025 20027573 0506/205 20027573 0506/205 20027573 0506/205 20027573 0506/205 2	1.400.00 19084 260.00 19084 265.00 19084 925.00 19194 925.00 18194 925.00 18194 925.00 18194 925.00 18083 675.00 19883 3.241.35 15348 729.07 19124 299.95 16915 4.35.15 16615 1.725.00 13001 2.73.00 13001 1.33.00 14716 888.00 12719 1.025.00 16202 1.032.50 16202 1.180.00 16202 826.00 16202 826.00 16202 826.00 16202 826.00 16202 826.00 16202 516.25 16202 516.25 16202 516.25 16202 1.062.00 16202 11.649.00 17226 11.649.50 17226 11.649.50 17226	Cadcorp Limited Cadcorp Limited Cadcorp Limited Cadcorp Limited Kennedy Catter Ltd Berry Youth Centre Biffa Municipal Ltd S57146 Edisons Commercial Limited Vivid Resourcing Vivid Resourcing Vivid Resourcing Vivid Resourcing Domestic Applances Cottish Power Talmages Domestic Applances Carbon Colour Co Ltd Carbon Colour Co Ltd Carbon Colour Co Ltd Carbon Colour Co Ltd Somerville College Oyster Partnership limited Oyster Partnership limited Learning Pool 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 20027566	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**
1 \$01	Legal	Other expenses	Supplies & Services	06/06/2025 20027606	625.00 10777	Venn Group Ltd
1 S01	Legal	Other expenses	Supplies & Services	06/06/2025 20027606	625.00 10777	Venn Group Ltd
1 S01	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 2002/30/	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 20026466	4,645.00 18731	Lanemark Ltd T/A Carebase
	, .	5				
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	Berinsfield Regeneration	Grants	Supplies & Services	06/06/2025 3051727	2,076.00 17752	Berinsfield 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 20027010	1 200 00 18031	Pickled Image I td
AR04 AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	09/06/2025 20027609	270.00 18031	Elegant Cuisine Ltd
CS22	Customer Services		Employees	09/06/2025 20027809	517 67 13362	Havs PLC
CS22 CS29		Agency staff		09/06/2025 20027376	413 88 13362	Hays PLC
CS29 CS22	Recharge to Vale-Customer Services	Agency staff	Employees		413.88 13362 413.89 13362	
	Customer Services	Agency staff	Employees	09/06/2025 20027376		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	5CP Client Team SODC	Agency staff	Employees	09/06/2025 20027348	3,659.00 13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	09/06/2025 20027192	2,561.30 13362	Hays PLC
FC01	5CP 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
1.510	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
1 \$10	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	Supplies & Services Premises	09/06/2025 20027589	1,124.11 10537	Oxford Direct Services Trading Ltd
FMU1 A316	Facilities Management New Office Accommodation Project Management	Repairs and maintenance to land and buildings Main Capital Contract	Premises Appropriations and other non Cipfa Sub Group Accounts	10/06/2025 20027639	1,053.89 18231 1,365.00 10270	Glanville Consultants Limited
A316 HM03	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
111100	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 I td
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 CS29	Recharge to Vale-Customer Services Recharge to Vale-Customer Services	Agency staff	Employees Employees	10/06/2025 20027471 10/06/2025 20027471	520.05 13362 520.04 13362	Hays PLC Hays PLC
CS29 CS22	Recharge to Vale-Customer Services Customer Services	Agency staff Agency staff	Employees	10/06/2025 20027471 10/06/2025 20027227	520.04 13362 400.59 13362	Hays PLC Hays PLC
CS22 CS29	Recharge to Vale-Customer Services		Employees	10/06/2025 20027227	400.59 13362 413.88 13362	Hays PLC Hays PLC
CS29 CS22	Customer Services	Agency staff Agency staff	Employees	10/06/2025 20027227	413.88 13362	Hays PLC 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
FE01	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 15607	The Chartered Institute of Marketing
TR99	Training Recharges to VOWH	Staff training	Employees	12/06/2025 20027670	262.50 15607	The Chartered Institute of Marketing
CA01 A415	Corporate Management Team HR & Pavroll System Replacement	Consultants-Projects 5CSP ZELLIS	Supplies & Services Third Party Payments	12/06/2025 20027567 12/06/2025 20027657	3,304.00 18246 478 14 18078	GatenbySanderson Limited Zellis LIK Ltd
A415 AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	12/06/2025 2002/65/	7.192.00 18246	GatenbySanderson Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	12/06/2025 2002/508	3,596.00 18246	GatenbySanderson Limited
TV01	CCTV	Maintenance of equipment	Supplies & Services	12/06/2025 20027685	769.50 12697	Allbrite Office & Window Cleaning Srvc
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 CE01	ICT Applications Vale Recharges ICT Applications Vale Recharges	Agency staff Agency staff	Employees Employees	12/06/2025 20027470 12/06/2025 20027470	500.82 13362 494 14 13362	Hays PLC Hays PLC
PY02	Pension Costs - Compens				494.14 13362 34.250.00 10523	Oxfordshire CC Pension Fund
PY02 GR30	Pension Costs - Compens Community Enablement	Superannuation - ER Grants	Employees Supplies & Services	12/06/2025 20027636 12/06/2025 3051728	34,250.00 10523	Oxfordshire CC Pension Fund Woodcote Primary School After School Club
GR30	Community Enablement	Grants	Supplies & Services Supplies & Services	12/06/2025 3051728	1,000.00 19247	Chalgrove Festival Committee
GR30	Community Enablement	Grants	Supplies & Services Supplies & Services	12/06/2025 3051728	1,000.00 17745	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			12/06/2025 20027700	1.032.50 16202	
MP11 MP12	Commercial Sites Property - Vale Recharges	Agency staff Agency staff	Employees Employees	12/06/2025 20027700	1,032.50 16202	Oyster Partnership limited Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/06/2025 20027701	1.327.50 16202	Ovster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/06/2025 20027701	1.327.50 16202	Ovster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/06/2025 20027703	1.209.50 16202	Ovster 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-contraced work rechargeable	Supplies & Services	12/06/2025 20027719	294.00 18519	Personnel Checks Limited TA/Taxiplus
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 GR30	Community Enablement Community Enablement	Contributions Contributions	Income	13/06/2025 20027691 13/06/2025 20027692	952.38 19012 1 595 24 18415	Island Farm Donkey Sanctuary Oxfordshire Animal Sanctuary
GR30 GR30	Community Enablement	Contributions	Income	13/06/2025 20027692	595.24 10998	Stewart Village Hall
GR30	Community Enablement	Contributions	Income	13/06/2025 20027/093	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 Cipfa 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 Cipfa 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 Cipfa Sub Group Accounts	13/06/2025 20027735	7,567.00 19093	Wilsdon 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 LE10	DCLR Leisure Team DCLR Leisure Team - Vale Recharges	Agency staff Agency staff	Employees Employees	16/06/2025 20027591 16/06/2025 20027591	650.00 18994 650.00 18994	Goodman Masson Limited Goodman Masson Limited
LE10 LE01	DCLR Leisure Team - vale Recharges	Agency staff	Employees	16/06/2025 20027591	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 ED00	Building Control Chargeable - recharge to vale Economic Development	Agency staff Agency staff	Employees Employees	16/06/2025 20027585 16/06/2025 20027627	600.00 16186 500.26 13362	Matchtech Hays PLC
ED10	Economic Development 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 18983	Vivid Resourcing
BC01	Building Control Chargeable	Agency staff	Employees	16/06/2025 20027665	2.660.40 18983	Vivid Resourcing
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/06/2025 20027665	1,418.88 18983	Vivid Resourcing
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/06/2025 20027665	1,773.60 18983	Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	16/06/2025 20027664	900.00 18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/06/2025 20027664	900.00 18983	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 CE01	IT Operations	Other expenses Other expenses	Supplies & Services Supplies & Services	16/06/2025 20027746 16/06/2025 20027746	399.00 10541 589.35 10541	Phoenix Software Ltd Phoenix Software Ltd
CE01 CE10	ICT Applications Vale Recharges IT Operations	Other expenses Other expenses	Supplies & Services Supplies & Services	16/06/2025 20027746	589.35 10541 589.35 10541	Phoenix Software Ltd Phoenix Software Ltd
LS01	Legal	Agency staff	Supplies & Services Employees	16/06/2025 20027746	987.00 16202	Ovster Partnership limited
1 \$10	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 Cipfa 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 Cipfa 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 Cipfa Sub Group Accounts	16/06/2025 20027744	3,105.00 17608	Michael Page International Recruitment Limited
FC01 FD06	5CP Client Team SODC UK Shared Prosperity Funding	Agency staff Partnership contributions	Employees Supplies & Services	16/06/2025 20027747 16/06/2025 20027759	3,659.00 13362 1,500.00 10756	Hays PLC Tourism South Fast
ED06 AR04	UK Shared Prosperity Funding Didcot Arts Centre	Partnership contributions Maintenance contracts	Supplies & Services Supplies & Services	16/06/2025 20027759 16/06/2025 20027733	1,500.00 10756 639.72 14023	Tourism South East Stormsaver Ltd
AR04 EL02	Didcot Arts Centre District & Parish elections	Printing External	Supplies & Services Supplies & Services	16/06/2025 20027733 16/06/2025 20027760	586.00 14610	Stormsaver Ltd Print Image Network Ltd
SD02	Sports Externally Funded	Frinung External Fees and hired services	Supplies & Services Supplies & Services	16/06/2025 20027766	500.00 19233	Print Image Network Ltd 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	LAHE	Agency staff	Employees	17/06/2025 20027756	682.00 17855	Sellick Partnership Limited
RR00	Recruitment Budget	Medical Examinations	Employees	17/06/2025 20027722	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
EL 10	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
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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	Eees and hired services	Supplies & Services	17/06/2025 20027564	800.00 19244	Catriona Riddell Associates
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa 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 Cipfa 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 Cipfa 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 Cipfa 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 Cipfa Sub Group Accounts	17/06/2025 20027714	11.658.24 10705	Thame Town Council
DR01		Professional	Supplies & Services	17/06/2025 20027798	5 000 00 10845	Oxfordshire County Council
Dittor	Partnerships and community safety					
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)
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W C99	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
EM10	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 Cipfa Sub Group Accounts	18/06/2025 2002/579	7 600 00 18955	Purify Technology Ltd
A316 A395	Cll. Grant Scheme			18/06/2025 200225/9		
		Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts		190,000.00 18182	The Berin Centre Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa 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
EM01	Eacilities 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
FM10 FM01	Facilities Management	Agency staff	Employees	18/06/2025 20027810	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
		Agency staff	Employees	19/06/2025 20027818	1.032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	J ,	Employees	19/06/2025 20027819	1 032 50 16202	Ovster Partnership limited
	Property - Vale Recharges	Agency staff		10/00/2020 2002/019		
MP11	Commercial Sites	Agency staff		10/00/0005 00007010	1 000 50 1005-	
MP11 MP12	Commercial Sites Property - Vale Recharges	Agency staff	Employees	19/06/2025 20027819	1,032.50 16202	Oyster Partnership limited
MP11 MP12 MP11	Commercial Sites Property - Vale Recharges Commercial Sites	Agency staff Agency staff	Employees Employees	19/06/2025 20027820	1,622.50 16202	Oyster Partnership limited
MP11 MP12	Commercial Sites Property - Vale Recharges	Agency staff	Employees			
MP11 MP12 MP11	Commercial Sites Property - Vale Recharges Commercial Sites	Agency staff Agency staff	Employees Employees	19/06/2025 20027820	1,622.50 16202	Oyster Partnership limited
MP11 MP12 MP11 MP12 AC04	Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges Treasury Management	Agency staff Agency staff Agency staff Fees and hired services	Employees Employees Employees Supplies & Services	19/06/2025 20027820 19/06/2025 20027820 19/06/2025 20027839	1,622.50 16202 1,032.50 16202 500.00 14862	Oyster Partnership limited Oyster Partnership limited MUFG Corporate Markets Treasury Limited
MP11 MP12 MP11 MP12	Commercial Sites Property - Vale Recharges Commercial Sites Property - Vale Recharges	Agency staff Agency staff Agency staff	Employees Employees Employees	19/06/2025 20027820 19/06/2025 20027820	1,622.50 16202 1,032.50 16202	Oyster Partnership limited Oyster Partnership 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 GR30	Community Enablement					The Berin Centre Limited
		Grants	Supplies & Services	19/06/2025 3051729	8,042.00 18182	
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	2,660.40 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	Havs 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				19/06/2025 20027631	840.00 16186	Matchtech
BC10 BC01	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/06/2025 20027831	720.00 16186	
	Building Control Chargeable	Agency staff	Employees			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			Premises	23/06/2025 20027/58	24 999 00 10506	OPC Drain Services
A413 GW03	Foxhall Manor MHP drainage improvements	Repairs and maintenance to land and buildings Contract Cleaning	Premises	23/06/2025 20027/58 23/06/2025 20027497	24,999.00 10506 970.00 17680	
	GWP - Southern Neighbourhood Centre					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	Havs PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	23/06/2025 20027748	494.74 13362	Havs PLC
AD02	Strategic HR	Agency staff	Employees	23/06/2025 20027748	494 74 13362	Hays PLC
CS29	Recharge to Vale-Customer Services		Employees	23/06/2025 20027748	498.96 13362	Hays PLC
CS29 CS29		Agency staff		23/06/2025 20027748	496.96 13362	
	Recharge to Vale-Customer Services	Agency staff	Employees			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	Havs 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			23/06/2025 20027809	1 562 45 18994	Goodman Masson Limited
LE01		Agency staff	Employees			
	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
1 \$10	Legal Team - Vale Recharges	Agency staff	Employees	23/06/2025 20027859	790.08 10777	Venn Group I td
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 20027621	834.25 16202	Oyster Partnership limited
AC01	5	5 ,		23/06/2025 20027720	950.38 13362	Havs PLC
ACU1 AC10	Accountancy	Agency staff	Employees	23/06/2025 20027770 23/06/2025 20027770	950.38 13362 950.37 13362	Hays PLC Hays PLC
	Accountancy - Vale Recharges	Agency staff	Employees			
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 20027/93	1.473.84 19073	HEALTH CLAIMS BUREAU LTD
AR04					,	
AR04 CC30	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	24/06/2025 20027871	3,038.18 18171 1 233 50 14924	A&E Fire and Security Limited
	Climate Change	Climate Corporate Planning	Supplies & Services	24/06/2025 20027866	.,=====	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	Havs PLC
EM01	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	5					
	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 CP99	5CP Client Team SODC Car Park Operations	Agency staff Cash banking and debt collection services	Employees Supplies & Services	25/06/2025 20027881 25/06/2025 20027913	3,293.10 13362 3,972.12 17708	Hays PLC Saba Park Services UK Limited
CP99 CP99	Car Park Operations	Cash banking and debt collection services Car Parks Management Contract	Third Party Payments	25/06/2025 20027913	24.005.90 17708	Saba Park Services UK Limited
		5 5		25/06/2025 20027812		Tencer Limited
A379 AP01	Waste Vehicle Depot Appeals	Main Capital Contract Professional	Appropriations and other non Cipfa Sub Group Accounts Supplies & Services	25/06/2025 20027884	2,944.42 18423 14 000 00 19167	Context Planning I TD
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
LS10	Legal Team - Vale Recharges			25/06/2025 2002/923	825.00 17855	Sellick Partnership Limited Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff Agency staff	Employees Employees	25/06/2025 20027897	838.12 17855	Sellick Partnership Limited Sellick Partnership Limited
LS10	Legal Team - Vale Recharges		Employees	25/06/2025 20027856	704.85 17855	Sellick Partnership Limited Sellick Partnership Limited
LS01 LS10		Agency staff		25/06/2025 20027856		
ES10 FE01	Legal Team - Vale Recharges Enforcement	Agency staff Agency staff	Employees Employees	25/06/2025 20027856	704.85 17855 1.088.75 19170	Sellick Partnership Limited Sarto Thomas
		5 ,				
EF10 EF01	Enforcement Recharged To Vale Enforcement	Agency staff	Employees	25/06/2025 20027874 25/06/2025 20027875	725.83 19170 1.176.45 19170	Sarto Thomas Sarto Thomas
EF01 FF10		Agency staff	Employees		,	Sarto Thomas Sarto Thomas
EF10 CE10	Enforcement Recharged To Vale	Agency staff Computer Purchase of hardware	Employees	25/06/2025 20027875 25/06/2025 20027848	784.30 19170 435 75 19150	
CE10 CE01			Supplies & Services		435.75 19150 483.91 10876	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
CE01 CE70	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	25/06/2025 20027877 25/06/2025 20027877		KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
	Telecommunications	Communications - Telephones & Fax	Supplies & Services		483.91 10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	25/06/2025 20027648	613.98 10162	
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