

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
HM05	LAHF	Agency staff	Employees	01/08/2025	20028646	279.00	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	01/08/2025	20028646	465.00	17855	Sellick Partnership Limited
CE10	IT Operations	Other expenses	Supplies & Services	01/08/2025	20027734	7,393.74	19174	CAE Technology Services Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	01/08/2025	20027734	7,393.74	19174	CAE Technology Services Limited
CE10	IT Operations	Other expenses	Supplies & Services	01/08/2025	20028658	-2,116.23	19174	CAE Technology Services Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	01/08/2025	20028658	-2,116.23	19174	CAE Technology Services Limited
X880	CIL Development South	Purchase of office furniture	Supplies & Services	01/08/2025	20028438	706.95	19254	Gallus Online Ltd, T/A Office Boffins
EF01	Enforcement	Agency staff	Employees	01/08/2025	20028622	1,536.37	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	01/08/2025	20028622	500.83	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	01/08/2025	20028622	500.83	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	01/08/2025	20028622	393.98	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	01/08/2025	20028622	1,024.24	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	01/08/2025	20028622	500.82	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	01/08/2025	20028622	500.82	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	01/08/2025	20028622	393.98	13362	Hays PLC
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	01/08/2025	20028641	272.96	10651	SOHA Housing Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	01/08/2025	20028630	880.28	18423	Tencer Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	01/08/2025	20028435	1,240.00	19021	Inform Holdings Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	01/08/2025	20028683	6,080.00	19021	Inform Holdings Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	01/08/2025	20028625	2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	04/08/2025	20028650	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	04/08/2025	20028650	1,562.45	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	04/08/2025	20028651	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	04/08/2025	20028651	975.00	18994	Goodman Masson Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	04/08/2025	20028692	480.00	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	04/08/2025	20028704	3,153.80	18595	All Flydy
LS01	Legal	Recruitment advertising	Employees	04/08/2025	20028676	500.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	04/08/2025	20028676	500.00	10777	Venn Group Ltd
FM01	Facilities Management	Agency staff	Employees	04/08/2025	20028693	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	04/08/2025	20028693	262.39	18824	Reed Specialist Recruitment Ltd
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	04/08/2025	20028706	316.66	18974	Euroloos Limited
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	04/08/2025	20028725	725.00	18278	Wild Oxfordshire
AR04	Didcot Arts Centre	Commission	Supplies & Services	04/08/2025	20028722	7,176.64	14007	Dance Connection
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	04/08/2025	20028724	372.00	17649	Oxford Security services Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	04/08/2025	20028708	1,350.00	99999	Rana Property Group Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipa Sub Group Accounts	04/08/2025	20028620	20,000.00	10199	Didcot Town Council
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	05/08/2025	20028500	2,730.00	10506	OPC Drain Services
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	05/08/2025	20028738	372.00	17649	Oxford Security services Ltd
LS01	Legal	Agency staff	Employees	05/08/2025	20028695	395.04	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/08/2025	20028695	395.04	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	05/08/2025	20028696	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/08/2025	20028696	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	05/08/2025	20028697	875.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/08/2025	20028697	875.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	05/08/2025	20028715	685.80	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/08/2025	20028715	685.80	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	05/08/2025	20028716	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/08/2025	20028716	924.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	05/08/2025	20028717	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/08/2025	20028717	924.00	17855	Sellick Partnership Limited
A446	Wayfinding art trails GWP	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	05/08/2025	20028728	2,500.00	19263	Kerry Lemon LTD
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	05/08/2025	20028742	375.00	19206	**redacted - sensitive information**
CB02	Exchequer & Procurement	Agency staff	Employees	05/08/2025	20028624	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	05/08/2025	20028624	727.50	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	05/08/2025	20028711	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	05/08/2025	20028711	1,276.36	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	05/08/2025	20028698	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	05/08/2025	20028698	1,725.00	10777	Venn Group Ltd
DN01	Development Management	Printing External	Supplies & Services	05/08/2025	20028746	353.29	14635	Digipress Co Ltd
CS22	Customer Services	Agency staff	Employees	05/08/2025	20028595	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	05/08/2025	20028595	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	05/08/2025	20028595	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	05/08/2025	20028595	543.72	13362	Hays PLC
AR04	Didcot Arts Centre	Licences	Supplies & Services	05/08/2025	20028755	1,478.23	16537	Spektrix Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	05/08/2025	20028694	264.00	19021	Inform Holdings Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	05/08/2025	20028719	6,960.00	19021	Inform Holdings Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Clearing	Premises	05/08/2025	20028713	388.00	17680	Wantage Industrial Cleaning
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	05/08/2025	20028753	600.00	18678	Eddisons Commercial Limited
X880	CIL Development South	Consultation costs	Supplies & Services	05/08/2025	20028753	1,443.55	18678	Eddisons Commercial Limited
TR00	Training Budget	Staff training	Employees	06/08/2025	20028764	390.00	19077	Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	06/08/2025	20028764	390.00	19077	Kellsafe Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/08/2025	20028731	3,399.34	17708	Saba Park Services UK Limited

EF01	Enforcement	Agency staff	Employees	06/08/2025	20028765	1,087.61	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	06/08/2025	20028765	725.08	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	06/08/2025	20028741	842.49	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	06/08/2025	20028741	561.66	19170	Sarto Thomas
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/08/2025	20028525	1,174.92	18231	Oxford Direct Services Trading Ltd
LS01	Legal	Agency staff	Employees	06/08/2025	20028747	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/08/2025	20028747	1,378.25	17855	Sellick Partnership Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	06/08/2025	20028774	294.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	06/08/2025	20028774	294.00	18544	GOSS Interactive Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	06/08/2025	20028771	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	06/08/2025	20028771	727.50	13362	Hays PLC
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	06/08/2025	20028732	720.00	17719	Advance IT Solutions Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	06/08/2025	20028732	637.50	17719	Advance IT Solutions Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	06/08/2025	20028707	286.36	19150	Unite Procurement UK Limited (Formerly Mercateo UK Ltd)
ED00	Economic Development	Discrete Grants	Supplies & Services	06/08/2025	20028788	10,000.00	18047	Oxfordshire Local Enterprise Partnership Ltd
HM01	Homelessness Nightly Paid	Contract Cleaning	Premises	07/08/2025	20027755	684.00	17680	Wantage Industrial Cleaning
HM01	Homelessness Nightly Paid	Contract Cleaning	Premises	07/08/2025	20028629	-684.00	17680	Wantage Industrial Cleaning
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	07/08/2025	20028757	2,625.00	11300	Soma Services Limited
DP01	Post Room	Maintenance contracts	Supplies & Services	07/08/2025	20028809	2,350.00	10608	Royal Mail Group plc
OP01	Parks & Play Areas	Skips	Supplies & Services	07/08/2025	20028767	2,239.54	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	07/08/2025	20028767	595.32	10288	Grundon Waste Management Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	07/08/2025	20028751	536.00	17680	Wantage Industrial Cleaning
MP11	Commercial Sites	Agency staff	Employees	07/08/2025	20028799	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/08/2025	20028799	929.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/08/2025	20028800	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/08/2025	20028800	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/08/2025	20028801	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/08/2025	20028802	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/08/2025	20028802	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/08/2025	20028795	967.60	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/08/2025	20028795	967.60	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/08/2025	20028796	1,088.55	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/08/2025	20028796	1,088.55	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/08/2025	20028797	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/08/2025	20028804	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/08/2025	20028804	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/08/2025	20028805	2,065.00	16202	Oyster Partnership limited
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	07/08/2025	20028829	435.18	16082	P S Aylmer Veterinary Consultancy
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	07/08/2025	20028784	9,545.00	18880	Pellings LLP
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	07/08/2025	20028784	32,223.59	18880	Pellings LLP
EH06	EH - Env Protection	Dog warden services	Supplies & Services	08/08/2025	20028825	4,557.02	14674	Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	08/08/2025	20028828	1,500.00	14716	Noahs Ark Environmental Services Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	08/08/2025	20028782	997.37	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	08/08/2025	20028782	997.36	14764	Vodafone C & W (data/networking billing)
RE01	Electoral Registration	Communications - Postages	Supplies & Services	08/08/2025	20028726	505.77	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	08/08/2025	20028726	505.77	18662	CIVICA ELECTION SERVICES LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	08/08/2025	20028778	861.40	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	08/08/2025	20028778	861.39	14764	Vodafone C & W (data/networking billing)
DN01	Development Management	Agency staff	Employees	08/08/2025	20028785	1,170.00	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	08/08/2025	20028785	780.00	19170	Sarto Thomas
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	08/08/2025	20028714	970.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	08/08/2025	20028714	278.72	17680	Wantage Industrial Cleaning
FM01	Facilities Management	Waste Management	Premises	08/08/2025	20028288	282.00	17551	Biffa Waste Services Ltd (Property)
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipta Sub Group Accounts	08/08/2025	20028831	34,301.05	18357	Didcot Primary Academy
AR04	Didcot Arts Centre	Commission	Supplies & Services	08/08/2025	20028833	530.63	14483	Oxford Gospel Choir
SD02	Sports Externally Funded	Software purchase & licence	Supplies & Services	08/08/2025	20028534	899.75	19255	Bookwhen Ltd
SD10	Sports Development - recharges to Vale	Software purchase & licence	Supplies & Services	08/08/2025	20028534	899.75	19255	Bookwhen Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	11/08/2025	20028827	2,984.50	19016	Ashfords LLP
LE01	DCLR Leisure Team	Agency staff	Employees	11/08/2025	20028823	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	11/08/2025	20028823	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	11/08/2025	20028826	1,562.45	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	11/08/2025	20028826	1,562.45	18994	Goodman Masson Limited
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	11/08/2025	20028846	2,358.38	19182	Advanced Interior Solutions Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	11/08/2025	20028843	612.75	99999	**redacted - sensitive information**
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	11/08/2025	20028789	3,596.00	18246	GatenbySanderson Limited
LS01	Legal	Agency staff	Employees	11/08/2025	20028841	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/08/2025	20028841	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	11/08/2025	20028842	857.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/08/2025	20028842	857.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	11/08/2025	20028811	701.67	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/08/2025	20028811	701.68	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	11/08/2025	20028803	940.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/08/2025	20028803	940.00	16202	Oyster Partnership limited

PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	11/08/2025	20028006	6,475.00	16971	Opinion Research Services Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	11/08/2025	20028006	6,475.00	16971	Opinion Research Services Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	11/08/2025	20028177	4,391.25	18729	Urban Edge Environmental Consulting Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	11/08/2025	20028177	4,391.25	18729	Urban Edge Environmental Consulting Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	11/08/2025	20028338	3,000.00	17630	Horizon Planning
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	11/08/2025	20028338	3,000.00	17630	Horizon Planning
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	11/08/2025	20028832	313.60	10560	Probrand Limited
RE01	Electoral Registration	Printing External	Supplies & Services	11/08/2025	20028856	380.00	14610	Print Image Network Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	11/08/2025	20028856	489.50	14610	Print Image Network Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	11/08/2025	20028856	1,596.29	14610	Print Image Network Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	11/08/2025	20028856	395.00	14610	Print Image Network Ltd
ED00	Economic Development	Agency staff	Employees	11/08/2025	20028710	608.64	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/08/2025	20028710	608.64	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	11/08/2025	20028850	608.64	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/08/2025	20028850	608.64	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	11/08/2025	20028860	1,123.32	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	11/08/2025	20028860	748.88	19170	Sarto Thomas
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	11/08/2025	20028669	251.28	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
RR00	Recruitment Budget	Medical Examinations	Employees	11/08/2025	20028854	708.75	19073	HEALTH CLAIMS BUREAU LTD
LS01	Legal	Recruitment advertising	Employees	11/08/2025	20028864	2,981.90	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	11/08/2025	20028864	2,981.90	17855	Sellick Partnership Limited
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	12/08/2025	20028855	2,358.38	19182	Advanced Interior Solutions Limited
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	12/08/2025	20028861	2,400.00	99999	CMS Cameron McKenna Nabarro Olswang LLP
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	12/08/2025	20028862	1,067,879.37	16894	Capita Business Services
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	12/08/2025	20028871	5,972.00	17372	Berinsfield Voluntary Day Centre
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	12/08/2025	20028872	1,599.12	17134	SOFEA
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	12/08/2025	20028873	7,148.00	17375	Berry Youth Centre
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	12/08/2025	20028874	1,777.00	18577	ARCH- Assisted Reading for Children
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	12/08/2025	20028875	2,500.00	17752	Berinsfield Community Association
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	12/08/2025	20028437	398.00	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	12/08/2025	20028779	475.08	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	12/08/2025	20028779	475.07	14764	Vodafone C & W (data/networking billing)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	12/08/2025	20028780	609.57	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	12/08/2025	20028780	609.56	14764	Vodafone C & W (data/networking billing)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	12/08/2025	20028781	538.00	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	12/08/2025	20028781	538.00	14764	Vodafone C & W (data/networking billing)
CE10	IT Operations	Other expenses	Supplies & Services	12/08/2025	20028845	6,465.63	19201	Itica Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	12/08/2025	20028845	6,465.62	19201	Itica Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	12/08/2025	20028773	3,942.42	18035	Telefonica UK Limited
EF01	Enforcement	Agency staff	Employees	12/08/2025	20028769	1,346.35	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	12/08/2025	20028769	500.83	13362	Hays PLC
CE40	South IT Staff	Agency staff	Employees	12/08/2025	20028769	500.83	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	12/08/2025	20028769	897.56	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	12/08/2025	20028769	500.82	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Agency staff	Employees	12/08/2025	20028769	500.82	13362	Hays PLC
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	12/08/2025	20028225	675.00	10187	Danfco UK Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	12/08/2025	20028631	675.00	10187	Danfco UK Limited
CS22	Customer Services	Agency staff	Employees	12/08/2025	20028847	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	12/08/2025	20028847	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/08/2025	20028847	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/08/2025	20028847	543.72	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	12/08/2025	20028810	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	12/08/2025	20028810	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/08/2025	20028810	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/08/2025	20028810	543.72	13362	Hays PLC
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	12/08/2025	20028733	4,130.00	18246	GatenbySanderson Limited
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	13/08/2025	20028894	1,250.00	18266	Syndicut Communications Ltd
HT10	Partnerships – Recharges	Climate Corporate Planning	Supplies & Services	13/08/2025	20028894	1,250.00	18266	Syndicut Communications Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	13/08/2025	20028897	1,935.00	18807	IMAGE BOX DESIGN LIMITED
FM01	Facilities Management	Agency staff	Employees	13/08/2025	20028869	262.39	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	13/08/2025	20028869	262.40	18824	Reed Specialist Recruitment Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	13/08/2025	20028665	583.71	17790	SMS Environmental Limited
EF01	Enforcement	Agency staff	Employees	13/08/2025	20028878	1,409.56	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	13/08/2025	20028878	939.70	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	13/08/2025	20028883	1,088.64	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	13/08/2025	20028883	725.76	19170	Sarto Thomas
LS01	Legal	Agency staff	Employees	13/08/2025	20028863	759.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/08/2025	20028863	759.00	17855	Sellick Partnership Limited
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	13/08/2025	20028905	5,539.30	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	13/08/2025	20028904	125,068.84	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	13/08/2025	20028904	261,694.39	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	13/08/2025	20028904	153,930.88	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	13/08/2025	20028904	1,047.30	10778	Biffa Municipal Ltd S57146

ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	13/08/2025	20028904	175,385.37	10778	Biffa Municipal Ltd S57146
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	13/08/2025	20028884	2,385.00	10680	Stannah Lift Services Ltd
RC01	Refuse Waste Collection	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	13/08/2025	20028904	18,002.12	10778	Biffa Municipal Ltd S57146
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	13/08/2025	20028593	5,104.01	18423	Tencer Limited
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	13/08/2025	20028914	4,041.60	19135	PerniServ Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	13/08/2025	20028908	487.50	10187	Danfo UK Limited
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	14/08/2025	20028912	22,668.35	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	14/08/2025	20028912	7,775.09	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	14/08/2025	20028912	18,083.92	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	14/08/2025	20028912	20,524.02	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	14/08/2025	20028913	1,527.16	13867	GLL (Greenwich Leisure Limited)
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	14/08/2025	20028626	938.00	18231	Oxford Direct Services Trading Ltd
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	14/08/2025	20028063	1,601.79	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	14/08/2025	20028063	1,601.79	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	14/08/2025	20028064	1,601.79	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	14/08/2025	20028064	1,601.79	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	14/08/2025	20028065	310.71	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	14/08/2025	20028065	310.71	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	14/08/2025	20028066	450.00	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	14/08/2025	20028066	450.00	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	14/08/2025	20028067	420.00	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	14/08/2025	20028067	420.00	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	14/08/2025	20028901	3,596.00	18246	GatenbySanderson Limited
EL10	Election Team - VALE Recharges	Stationery	Supplies & Services	14/08/2025	20028890	258.45	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
RE01	Electoral Registration	Stationery	Supplies & Services	14/08/2025	20028890	258.45	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	14/08/2025	20028924	5,914.00	10519	Oxford City Council
CB02	Exchequer & Procurement	Agency staff	Employees	14/08/2025	20028848	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	14/08/2025	20028848	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	14/08/2025	20028899	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	14/08/2025	20028899	727.50	13362	Hays PLC
CE09	GIS	Software purchase & licence	Supplies & Services	14/08/2025	20028657	900.00	19084	Cadcorp Limited
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	14/08/2025	20028657	900.00	19084	Cadcorp Limited
BC01	Building Control Chargeable	Agency staff	Employees	15/08/2025	20028817	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/08/2025	20028817	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/08/2025	20028770	635.81	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	15/08/2025	20028770	423.87	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	15/08/2025	20028759	2,660.40	18983	Vivid Resourcing
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/08/2025	20028759	1,773.60	18983	Vivid Resourcing
BC01	Building Control Chargeable	Agency staff	Employees	15/08/2025	20028818	810.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/08/2025	20028818	540.00	16186	Matchtech
LS01	Legal	Agency staff	Employees	15/08/2025	20028867	707.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/08/2025	20028867	707.75	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/08/2025	20028922	846.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/08/2025	20028922	846.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	15/08/2025	20028930	517.52	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/08/2025	20028930	517.53	17855	Sellick Partnership Limited
OP01	Parks & Play Areas	Purchase of equipment	Supplies & Services	15/08/2025	20028915	375.93	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
A415	HR & Payroll System Replacement	5CSP ZELLIS	Third Party Payments	15/08/2025	20028938	3,600.00	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	15/08/2025	20028925	301.00	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	15/08/2025	20028925	732.70	18078	Zellis UK Ltd
A415	HR & Payroll System Replacement	5CSP ZELLIS	Third Party Payments	15/08/2025	20028937	4,950.00	18078	Zellis UK Ltd
A415	HR & Payroll System Replacement	5CSP ZELLIS	Third Party Payments	15/08/2025	20028939	365.63	18078	Zellis UK Ltd
A415	HR & Payroll System Replacement	5CSP ZELLIS	Third Party Payments	15/08/2025	20028940	8,775.00	18078	Zellis UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	15/08/2025	20028927	28,972.00	18733	Netcall Technology Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	15/08/2025	20028927	28,972.00	18733	Netcall Technology Limited
LS01	Legal	Recruitment advertising	Employees	15/08/2025	20028866	3,084.04	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	15/08/2025	20028866	3,084.05	10777	Venn Group Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	15/08/2025	20028849	1,463.60	13362	Hays PLC
AR04	Didcot Arts Centre	Commission	Supplies & Services	15/08/2025	20028963	767.25	17128	Royal National Theatre
AR04	Didcot Arts Centre	Commission	Supplies & Services	15/08/2025	20028964	418.00	17128	Royal National Theatre
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	18/08/2025	20028952	5,275.00	10651	SOHA Housing Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	18/08/2025	20028566	2,927.20	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	18/08/2025	20028709	3,659.00	13362	Hays PLC
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	18/08/2025	20028950	6,596.88	18231	Oxford Direct Services Trading Ltd
LS01	Legal	Legal services	Supplies & Services	18/08/2025	20028960	1,000.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	18/08/2025	20028961	875.00	17034	Cornerstone Barristers
MP11	Commercial Sites	Agency staff	Employees	18/08/2025	20028798	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/08/2025	20028798	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/08/2025	20028917	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/08/2025	20028917	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/08/2025	20028918	722.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/08/2025	20028918	722.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/08/2025	20028919	1,032.50	16202	Oyster Partnership limited

MP12	Property - Vale Recharges	Agency staff	Employees	18/08/2025	20028919	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/08/2025	20028920	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/08/2025	20028921	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/08/2025	20028921	1,062.00	16202	Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	18/08/2025	20028929	4,312.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/08/2025	20028929	4,312.50	17608	Michael Page International Recruitment Limited
FC01	5CP Client Team SODOC	Agency staff	Employees	18/08/2025	20028972	1,829.50	13362	Hays PLC
CE10	IT Operations	Other expenses	Supplies & Services	18/08/2025	20028666	13,775.00	19173	Node 4 Limited (UK)
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	18/08/2025	20028666	13,775.00	19173	Node 4 Limited (UK)
CE10	IT Operations	Other expenses	Supplies & Services	18/08/2025	20028667	950.00	19173	Node 4 Limited (UK)
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	18/08/2025	20028667	950.00	19173	Node 4 Limited (UK)
CE10	IT Operations	Software support and maintenance	Supplies & Services	18/08/2025	20028498	366.67	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/08/2025	20028498	366.66	19276	NODE4 LIMITED
CE10	IT Operations	Software support and maintenance	Supplies & Services	18/08/2025	20028749	1,399.17	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/08/2025	20028749	1,399.16	19276	NODE4 LIMITED
CE10	IT Operations	Software support and maintenance	Supplies & Services	18/08/2025	20028830	507.50	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/08/2025	20028830	507.50	19276	NODE4 LIMITED
LS01	Legal	Legal services	Supplies & Services	18/08/2025	20028976	1,550.00	17034	Cornerstone Barristers
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	18/08/2025	20028591	8,177.36	15301	The Planning Inspectorate
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	18/08/2025	20028591	8,177.36	15301	The Planning Inspectorate
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	18/08/2025	20028428	3,550.00	16911	AECOM Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	18/08/2025	20028428	3,550.00	16911	AECOM Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	18/08/2025	20028428	1,612.50	16911	AECOM Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	18/08/2025	20028428	1,612.50	16911	AECOM Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	18/08/2025	20028936	20,722.50	17608	Michael Page International Recruitment Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	18/08/2025	20028966	2,000.00	99999	**redacted - sensitive information**
ED00	Economic Development	Software purchase & licence	Supplies & Services	19/08/2025	20028968	285.38	11555	LNRS (Lexis Nexis Risk Solutions) Data Services Ltd
ED10	Economic Development Team - Vale Recharges	Software purchase & licence	Supplies & Services	19/08/2025	20028968	285.38	11555	LNRS (Lexis Nexis Risk Solutions) Data Services Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	19/08/2025	20028590	1,127.06	15301	The Planning Inspectorate
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	19/08/2025	20028590	1,127.06	15301	The Planning Inspectorate
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	19/08/2025	20028592	13,821.68	15301	The Planning Inspectorate
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	19/08/2025	20028592	13,821.68	15301	The Planning Inspectorate
CA01	Corporate Management Team	Hospitality	Supplies & Services	19/08/2025	20028396	907.20	13201	Toye Kenning and Spencer Ltd
EF01	Enforcement	Agency staff	Employees	19/08/2025	20028982	1,168.86	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	19/08/2025	20028982	779.24	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	19/08/2025	20028986	1,098.90	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	19/08/2025	20028986	732.60	19170	Sarto Thomas
HM05	LAHF	Gas	Premises	19/08/2025	20028985	250.22	19035	Octopus Energy
CP98	Penalty Charges	Fees and hired services	Supplies & Services	19/08/2025	20028807	253.00	18645	PATROL
LS01	Legal	Agency staff	Employees	19/08/2025	20028953	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/08/2025	20028953	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/08/2025	20028954	743.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/08/2025	20028954	743.75	10777	Venn Group Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	19/08/2025	20028941	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	19/08/2025	20028941	975.00	18994	Goodman Masson Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	19/08/2025	20028994	3,405.59	17708	Saba Park Services UK Limited
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	19/08/2025	20028997	19,200.00	18078	Zellis UK Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipta Sub Group Accounts	19/08/2025	20028947	21,733.79	10157	Chinnor Parish Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipta Sub Group Accounts	19/08/2025	20028947	29,722.54	10157	Chinnor Parish Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipta Sub Group Accounts	19/08/2025	20028947	18,543.67	10157	Chinnor Parish Council
AC01	Accountancy	Agency staff	Employees	19/08/2025	20028844	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/08/2025	20028844	1,725.00	10777	Venn Group Ltd
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	20/08/2025	20029004	17,407.92	19238	Logic Contract Services Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	20/08/2025	20028859	325.50	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	20/08/2025	20028721	465.00	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	20/08/2025	20028721	279.00	17855	Sellick Partnership Limited
RR00	Recruitment Budget	Medical Examinations	Employees	20/08/2025	20029005	3,420.00	15155	Health Assured Limited
LC01	Land Charges	Fees and hired services	Supplies & Services	20/08/2025	20029017	1,590.00	10502	Ocella
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	20/08/2025	20029002	3,596.00	18246	GatenbySanderson Limited
A379	Waste Vehicle Depot	Fees and hired services	Supplies & Services	20/08/2025	20029015	1,230.00	18423	Tencer Limited
PA10	Central Planning Vale Recharges	Staff training	Employees	20/08/2025	20028999	600.00	18172	Ivy Legal Limited
PA01	Central Planning	Staff training	Employees	20/08/2025	20028999	900.00	18172	Ivy Legal Limited
PA10	Central Planning Vale Recharges	Staff training	Employees	20/08/2025	20029000	600.00	18172	Ivy Legal Limited
PA01	Central Planning	Staff training	Employees	20/08/2025	20029000	900.00	18172	Ivy Legal Limited
DN01	Development Management	Agency staff	Employees	21/08/2025	20028951	1,170.00	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	21/08/2025	20028951	780.00	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	21/08/2025	20028932	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/08/2025	20028932	840.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	21/08/2025	20028933	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/08/2025	20028933	600.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	21/08/2025	20028898	549.89	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/08/2025	20028898	366.59	13362	Hays PLC
DN01	Development Management	Fees and hired services	Supplies & Services	21/08/2025	20028993	320.00	16392	BPS Dorking Ltd

CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	21/08/2025	20028900	4,130.00	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	21/08/2025	20029001	4,130.00	18246	GatenbySanderson Limited
CS22	Customer Services	Agency staff	Employees	21/08/2025	20028969	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	21/08/2025	20028969	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	21/08/2025	20028969	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	21/08/2025	20028969	543.72	13362	Hays PLC
PA01	Central Planning	Fees and hired services	Supplies & Services	21/08/2025	20029021	1,580.00	19245	South Bucks Tree Surgeons Limited
LS01	Legal	Legal services	Supplies & Services	21/08/2025	20028962	2,931.25	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	21/08/2025	20028962	2,931.25	17034	Cornerstone Barristers
LS01	Legal	Agency staff	Employees	21/08/2025	20028995	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/08/2025	20028995	1,378.25	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	21/08/2025	20028996	356.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	21/08/2025	20029034	705.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/08/2025	20029034	705.00	16202	Oyster Partnership limited
LS01	Legal	Legal services	Supplies & Services	21/08/2025	20029042	1,500.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	21/08/2025	20029043	3,500.00	17034	Cornerstone Barristers
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/08/2025	20029051	268.39	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/08/2025	20029055	3,001.73	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/08/2025	20029056	3,324.99	17708	Saba Park Services UK Limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2025	20029035	967.60	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/08/2025	20029035	967.60	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2025	20029027	483.80	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/08/2025	20029027	483.80	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2025	20029028	725.70	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/08/2025	20029028	725.70	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2025	20029029	1,239.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2025	20029030	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/08/2025	20029030	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2025	20029031	929.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/08/2025	20029031	929.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2025	20029032	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2025	20029033	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/08/2025	20029033	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Premises service charges	Premises	21/08/2025	20028926	12,951.08	18485	BL Didcot 1 Limited
MP11	Commercial Sites	Premises service charges	Premises	21/08/2025	20028926	16,454.08	18485	BL Didcot 1 Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	21/08/2025	20029057	975.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	21/08/2025	20029057	975.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	21/08/2025	20029058	3,124.90	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	21/08/2025	20029058	3,124.90	18994	Goodman Masson Limited
A426	Capital Grants - 24/25 Delegated Powers	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	22/08/2025	20029059	2,288.00	10439	Long Wittenham Parish Council
MP11	Commercial Sites	Agency staff	Employees	22/08/2025	20029036	2,065.00	16202	Oyster Partnership limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	22/08/2025	20029060	4,573.11	10187	Danfo UK Limited
LS01	Legal	Agency staff	Employees	22/08/2025	20029046	736.60	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/08/2025	20029046	736.60	17855	Sellick Partnership Limited
LS01	Legal	Legal services	Supplies & Services	22/08/2025	20029067	1,299.00	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	22/08/2025	20029067	1,299.00	16185	Bevan & Brittan LLP
PA01	Central Planning	Advertising	Supplies & Services	22/08/2025	20029063	4,568.30	17102	PeopleScout Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	22/08/2025	20028895	330.00	18387	**redacted - sensitive information**
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	22/08/2025	20028061	442.00	19194	Guest Motors Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	22/08/2025	20029054	250.94	17128	Royal National Theatre
AC01	Accountancy	Agency staff	Employees	25/08/2025	20029079	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/08/2025	20029079	1,725.00	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	25/08/2025	20028955	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/08/2025	20028955	1,725.00	10777	Venn Group Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	26/08/2025	20029013	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	26/08/2025	20029013	727.50	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	26/08/2025	20028970	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	26/08/2025	20028970	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Printing External	Supplies & Services	26/08/2025	20028990	251.68	11941	Hobs Reprographics Plc
BC01	Building Control Chargeable	Agency staff	Employees	26/08/2025	20029024	7,945.73	18983	Vivid Resourcing
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/08/2025	20029024	5,297.15	18983	Vivid Resourcing
DN01	Development Management	Agency staff	Employees	26/08/2025	20029048	951.60	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	26/08/2025	20029048	634.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	26/08/2025	20029049	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/08/2025	20029049	600.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	26/08/2025	20029050	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/08/2025	20029050	840.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	26/08/2025	20029053	1,487.40	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/08/2025	20029053	991.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	26/08/2025	20029041	635.81	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/08/2025	20029041	423.87	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	26/08/2025	20029062	891.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/08/2025	20029062	594.00	19284	Confido Consult Ltd

BC01	Building Control Chargeable	Agency staff	Employees	26/08/2025	20029064	891.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/08/2025	20029064	594.00	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	26/08/2025	20029065	891.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/08/2025	20029065	594.00	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	26/08/2025	20029066	594.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/08/2025	20029066	396.00	19284	Confido Consult Ltd
IE01	Inclusive Economy Partnership	Food and catering	Supplies & Services	26/08/2025	20029010	2,170.00	13605	Oxford Said Business School Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	26/08/2025	20029008	1,290.06	18976	Downland Dance Ltd
A428	Didcot Garden Town - Green Infrastructure Enhancements	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	26/08/2025	20028455	463.80	19118	Furnitubes International Limited
A428	Didcot Garden Town - Green Infrastructure Enhancements	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	26/08/2025	20028455	1,294.75	19118	Furnitubes International Limited
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	26/08/2025	20028992	495.00	14244	Arts Marketing Association
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	26/08/2025	20029069	500.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	26/08/2025	20029070	500.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	26/08/2025	20029068	525.30	18594	Thame and District Housing Association Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	26/08/2025	20029012	3,157.98	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	26/08/2025	20028444	927.34	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	26/08/2025	20028446	1,611.72	10519	Oxford City Council
LS01	Legal	Agency staff	Employees	26/08/2025	20029071	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/08/2025	20029071	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/08/2025	20029072	511.85	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/08/2025	20029072	511.84	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/08/2025	20029074	511.85	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/08/2025	20029074	511.84	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/08/2025	20029075	511.85	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/08/2025	20029075	511.84	10777	Venn Group Ltd
IE01	Inclusive Economy Partnership	Food and catering	Supplies & Services	26/08/2025	20029080	-2,170.00	13605	Oxford Said Business School Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	26/08/2025	20029099	7,436.00	19283	Business Funding Research Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	26/08/2025	20029099	7,436.00	19283	Business Funding Research Ltd
LS01	Legal	Agency staff	Employees	26/08/2025	20029076	341.23	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/08/2025	20029076	341.23	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/08/2025	20029077	341.23	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/08/2025	20029077	341.23	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/08/2025	20029078	945.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/08/2025	20029078	945.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/08/2025	20029073	341.23	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/08/2025	20029073	341.23	10777	Venn Group Ltd
LC01	Land Charges	Payments to other local authorities	Third Party Payments	26/08/2025	20029110	1,683.50	10845	Oxfordshire County Council
CB02	Exchequer & Procurement	Fees and hired services	Supplies & Services	26/08/2025	20029117	3,000.00	15739	Focus on Banking Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	27/08/2025	20028885	-2,078.00	16147	JBA Consulting
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	27/08/2025	20028787	1,039.00	16147	JBA Consulting
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	27/08/2025	20028787	1,039.00	16147	JBA Consulting
EF01	Enforcement	Agency staff	Employees	27/08/2025	20029115	1,176.45	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	27/08/2025	20029115	784.30	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	27/08/2025	20029116	1,058.84	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	27/08/2025	20029116	705.88	19170	Sarto Thomas
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	27/08/2025	20029037	2,090.00	16537	Spektrix Limited
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	27/08/2025	20029128	2,500.00	19280	**redacted - sensitive information**
A316	New Office Accommodation Project Management	Fees and hired services	Supplies & Services	27/08/2025	20029130	8,723.00	17686	Ridge & Partners
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	27/08/2025	20029085	1,000.00	19273	Transition Lighthouse Empowerment Space Community Interest Company
A316	New Office Accommodation Project Management	Fees and hired services	Supplies & Services	27/08/2025	20029134	7,500.00	18827	CBRE Limited
FM01	Facilities Management	Agency staff	Employees	28/08/2025	20029119	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	28/08/2025	20029119	262.39	18824	Reed Specialist Recruitment Ltd
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	28/08/2025	20029156	966.60	18640	KJP UK LTD T/A One Consulting Group
EF01	Enforcement	Agency staff	Employees	28/08/2025	20029141	1,488.57	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	28/08/2025	20029141	1,297.69	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	28/08/2025	20029141	992.37	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	28/08/2025	20029141	864.00	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	28/08/2025	20029143	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/08/2025	20029143	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/08/2025	20029144	722.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/08/2025	20029144	722.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/08/2025	20029145	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/08/2025	20029145	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/08/2025	20029146	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/08/2025	20029147	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/08/2025	20029147	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/08/2025	20029149	2,065.00	16202	Oyster Partnership limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	28/08/2025	20029009	20,789.68	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	28/08/2025	20029009	34,250.00	10523	Oxfordshire CC Pension Fund
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	28/08/2025	20027861	5,023.04	17963	Wilson & Scott Highways Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	28/08/2025	20027862	9,146.14	17963	Wilson & Scott Highways Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	28/08/2025	20027863	1,217.17	17963	Wilson & Scott Highways Ltd
ED00	Economic Development	Agency staff	Employees	28/08/2025	20029090	583.63	13362	Hays PLC

ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	28/08/2025 20029090	583.62 13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	28/08/2025 20028971	558.62 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	28/08/2025 20028971	558.61 13362	Hays PLC
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	28/08/2025 20029161	24,005.90 17708	Saba Park Services UK Limited
TR00	Training Budget	Staff training	Employees	28/08/2025 20029166	342.50 19269	Tersus Consultancy Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	28/08/2025 20029166	342.50 19269	Tersus Consultancy Ltd
FM01	Facilities Management	Gas	Premises	29/08/2025 20029106	1,384.86 14992	Kent County Council
FM01	Facilities Management	Gas	Premises	29/08/2025 20029106	266.65 14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	29/08/2025 20029105	2,418.95 14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	29/08/2025 20029105	13,928.62 14992	Kent County Council
HM05	LAHF	Gas	Premises	29/08/2025 20029150	268.43 19035	Octopus Energy
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/08/2025 20029118	1,100.00 99999	Belles Property Services Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	29/08/2025 20029176	1,440.00 10541	Phoenix Software Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	29/08/2025 20029182	450.00 18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	29/08/2025 20029183	5,231.25 18078	Zellis UK Ltd
TR00	Training Budget	Staff training	Employees	29/08/2025 20029172	837.50 10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	29/08/2025 20029172	837.50 10057	Association of Electoral Administrators
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/08/2025 20029158	435.00 10603	Round and About Publications Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/08/2025 20029162	3,649.50 17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/08/2025 20029170	4,025.98 17708	Saba Park Services UK Limited
FC01	5CP Client Team SODC	Agency staff	Employees	29/08/2025 20029091	1,829.50 13362	Hays PLC
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	29/08/2025 20029168	757.00 17779	Long Wittenham Athletic Club
DN01	Development Management	Agency staff	Employees	29/08/2025 20029103	1,138.80 19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	29/08/2025 20029103	759.20 19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	29/08/2025 20029104	1,487.40 19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/08/2025 20029104	991.60 19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	29/08/2025 20029159	900.00 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/08/2025 20029159	600.00 16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/08/2025 20029160	945.00 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/08/2025 20029160	630.00 16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/08/2025 20029177	506.93 13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/08/2025 20029177	337.95 13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	29/08/2025 20029179	2,624.93 18983	Vivid Resourcing
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/08/2025 20029179	1,749.95 18983	Vivid Resourcing
BC01	Building Control Chargeable	Agency staff	Employees	29/08/2025 20029086	904.23 19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/08/2025 20029086	602.82 19284	Confido Consult Ltd