

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)
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	01/09/2025	20029188	1,800.00	19140	Pozzoni Architecture Limited
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	01/09/2025	20029120	9,545.00	18880	Pellings LLP
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	01/09/2025	20029120	6,566.80	18880	Pellings LLP
MP11	Commercial Sites	Fees and hired services	Supplies & Services	01/09/2025	20029014	9,675.00	18251	Veredus Executive Limited
LE01	DCLR Leisure Team	Agency staff	Employees	01/09/2025	20029135	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	01/09/2025	20029135	975.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	01/09/2025	20029136	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	01/09/2025	20029136	1,562.45	18994	Goodman Masson Limited
TR00	Training Budget	Staff training	Employees	01/09/2025	20028528	390.00	19077	Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	01/09/2025	20028528	390.00	19077	Kellsafe Ltd
HM03	Temporary Accommodation	Contract Cleaning	Premises	01/09/2025	20028752	513.00	17680	Wantage Industrial Cleaning
HM69	SFA - recharges to Vale	Agency staff	Employees	01/09/2025	20029112	356.50	17855	Sellick Partnership Limited
PA10	Central Planning Vale Recharges	Recruitment advertising	Employees	01/09/2025	20029222	638.00	10304	Haymarket Media Group Ltd
PA01	Central Planning	Recruitment advertising	Employees	01/09/2025	20029222	957.00	10304	Haymarket Media Group Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	01/09/2025	20029221	1,250.00	19250	Dooch Media Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	01/09/2025	20029229	2,744.95	14490	Calber Facilities Management Ltd
CA01	Corporate Management Team	Subscriptions	Supplies & Services	01/09/2025	20029231	1,200.00	15741	The MJ
VR01	Vale Recharge Holding CC	Subscriptions	Supplies & Services	01/09/2025	20029231	1,200.00	15741	The MJ
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	01/09/2025	20029233	5,856.25	19276	NODE4 LIMITED
CE10	IT Operations	Software support and maintenance	Supplies & Services	01/09/2025	20029233	5,856.25	19276	NODE4 LIMITED
EF01	Enforcement	Fees and hired services	Supplies & Services	01/09/2025	20029239	395.00	18998	Enforcement Bailiffs Ltd t/a Quality Bailiffs
DR01	Partnerships and community safety	Professional	Supplies & Services	01/09/2025	20029246	1,766.67	18621	**redacted - sensitive information**
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	01/09/2025	20029241	3,650.00	11433	Blake Morgan
A356	Trust for Oxfordshire's Environment	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	01/09/2025	20029235	56,250.00	16148	Trust for Oxfordshire's Environment (TOE) Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	01/09/2025	20029251	384.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	01/09/2025	20029252	384.00	17649	Oxford Security services Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	02/09/2025	20029212	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	02/09/2025	20029212	1,276.36	13362	Hays PLC
LS01	Legal	Agency staff	Employees	02/09/2025	20029114	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/09/2025	20029114	1,378.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	02/09/2025	20029148	998.75	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/09/2025	20029148	998.75	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	02/09/2025	20029184	875.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/09/2025	20029184	875.00	10777	Venn Group Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	02/09/2025	20029154	320.00	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	02/09/2025	20029152	420.00	10603	Round and About Publications Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	02/09/2025	20029250	1,250.00	16312	Schools Publishing Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	02/09/2025	20029213	878.00	17916	ACS Business Supplies Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	02/09/2025	20029092	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	02/09/2025	20029092	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	02/09/2025	20029142	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	02/09/2025	20029142	727.50	13362	Hays PLC
A374	Thame Market House - external redecoration	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	02/09/2025	20029083	3,031.25	18450	CMI Workplace Ltd
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	02/09/2025	20029253	375.00	19234	**redacted - sensitive information**
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	02/09/2025	20029254	10,000.00	10199	Didcot Town Council
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	02/09/2025	20029255	6,000.00	17372	Berinsfield Voluntary Day Centre
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	02/09/2025	20029256	8,000.00	17375	Berry Youth Centre
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	02/09/2025	20029196	388.68	10651	SOHA Housing Ltd
CP98	Penalty Charges	Fees and hired services	Supplies & Services	02/09/2025	20029139	2,000.00	15082	HM Courts & Tribunals Service
AC01	Accountancy	Audit fees	Supplies & Services	02/09/2025	20029003	7,106.00	18871	Bishop Fleming LLP
AC01	Accountancy	Audit fees	Supplies & Services	02/09/2025	20029003	-14,207.40	18871	Bishop Fleming LLP
EF01	Enforcement	Agency staff	Employees	02/09/2025	20029220	971.52	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	02/09/2025	20029220	647.68	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	02/09/2025	20029258	1,266.17	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	02/09/2025	20029258	844.11	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	02/09/2025	20029259	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	02/09/2025	20029259	727.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	02/09/2025	20029185	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	02/09/2025	20029185	1,725.00	10777	Venn Group Ltd
EF01	Enforcement	Agency staff	Employees	02/09/2025	20029269	895.10	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	02/09/2025	20029269	596.74	19170	Sarto Thomas
IE01	Inclusive Economy Partnership	Food and catering	Supplies & Services	02/09/2025	20029271	2,170.00	13605	Oxford Said Business School Ltd
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	02/09/2025	20029275	125,068.84	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	02/09/2025	20029275	261,694.39	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	02/09/2025	20029275	153,930.88	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	02/09/2025	20029275	1,047.30	10778	Biffa Municipal Ltd S57146

ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	02/09/2025	20029275	175,385.37	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	02/09/2025	20029276	5,539.30	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/09/2025	20029275	18,002.12	10778	Biffa Municipal Ltd S57146
CE10	IT Operations	Software purchase & licence	Supplies & Services	02/09/2025	20029286	13,125.00	19287	Splitpixel Creative Limited
AR04	Didcot Arts Centre	Waste collection services	Supplies & Services	02/09/2025	20029283	285.00	13136	McCarthy Marland Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/09/2025	20028892	2,318.09	18231	Oxford Direct Services Trading Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	03/09/2025	20029262	1,478.40	17916	ACS Business Supplies Ltd
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	03/09/2025	20029192	3,596.00	18246	GatenbySanderson Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	03/09/2025	20028989	618.48	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	03/09/2025	20028989	618.48	10162	Civica UK Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	03/09/2025	20029178	2,459.91	18035	Telefonica UK Limited
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/09/2025	20029238	316.62	18974	Euroloos Limited
FM01	Facilities Management	Agency staff	Employees	03/09/2025	20029264	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	03/09/2025	20029264	262.39	18824	Reed Specialist Recruitment Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	03/09/2025	20028935	1,440.00	19021	Inform Holdings Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	03/09/2025	20029215	3,100.00	19021	Inform Holdings Ltd
FM02	Foxhall Manor Park	Printing External	Supplies & Services	03/09/2025	20028991	710.35	11941	Hobs Reprographics Plc
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	04/09/2025	20029297	332.00	16821	Direct Publicity Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	04/09/2025	20029297	586.00	16821	Direct Publicity Ltd
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	04/09/2025	20029133	-643.57	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	04/09/2025	20029133	-3,217.85	10162	Civica UK Ltd
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	04/09/2025	20029061	3,991.97	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	04/09/2025	20029061	3,991.96	10541	Phoenix Software Ltd
CE10	IT Operations	Other expenses	Supplies & Services	04/09/2025	20029111	562.50	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	04/09/2025	20029111	1,050.00	17481	DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	04/09/2025	20029111	1,050.00	17481	DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	04/09/2025	20029111	562.50	17481	DWilde Consulting Ltd
A368	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/09/2025	20029311	1,400.00	18956	SWJ Consulting Ltd
MP11	Commercial Sites	Agency staff	Employees	04/09/2025	20029299	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/09/2025	20029299	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/09/2025	20029300	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/09/2025	20029300	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/09/2025	20029301	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/09/2025	20029301	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/09/2025	20029302	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/09/2025	20029302	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/09/2025	20029303	1,652.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/09/2025	20029305	967.60	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/09/2025	20029305	967.60	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/09/2025	20029306	1,652.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	04/09/2025	20029265	951.60	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	04/09/2025	20029265	634.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	04/09/2025	20029247	2,193.35	18983	Vivid Resourcing
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	04/09/2025	20029247	1,462.24	18983	Vivid Resourcing
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	04/09/2025	20029131	7,497.50	18795	Delib Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	04/09/2025	20029131	7,497.50	18795	Delib Ltd
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	04/09/2025	20029191	4,130.00	18246	GatenbySanderson Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	04/09/2025	20029284	335.00	19206	**redacted - sensitive information**
CS22	Customer Services	Agency staff	Employees	04/09/2025	20029209	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	04/09/2025	20029209	543.72	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	04/09/2025	20029089	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	04/09/2025	20029089	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	04/09/2025	20029089	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	04/09/2025	20029089	543.72	13362	Hays PLC
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/09/2025	20028998	279.76	18171	A&E Fire and Security Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	04/09/2025	20029294	828.78	14674	Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	04/09/2025	20029295	350.00	14716	Noahs Ark Environmental Services Ltd
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/09/2025	20029318	4,803.96	10187	Danfo UK Limited
EL01	Elections	General office expenses	Supplies & Services	05/09/2025	20029307	1,739.68	16673	Datashredders Ltd
EL10	Election Team - VALE Recharges	General office expenses	Supplies & Services	05/09/2025	20029307	1,739.68	16673	Datashredders Ltd
ED00	Economic Development	Agency staff	Employees	05/09/2025	20029211	600.30	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	05/09/2025	20029211	600.30	13362	Hays PLC
GR30	Community Enablement	Grants	Supplies & Services	05/09/2025	20029329	2,448.00	11027	Home Start Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	05/09/2025	20029330	7,722.00	19210	SeeSaw
GR30	Community Enablement	Grants	Supplies & Services	05/09/2025	20029331	9,567.00	17740	Wigod Way Wallingford Family Centre
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	05/09/2025	20029327	720.00	17719	Advance IT Solutions Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	05/09/2025	20029327	637.50	17719	Advance IT Solutions Ltd

FC01	5CP Client Team SODC	Agency staff	Employees	05/09/2025	20029210	1,829.50	13362	Hays PLC
LE01	DCLR Leisure Team	Agency staff	Employees	08/09/2025	20029324	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/09/2025	20029324	975.00	18994	Goodman Masson Limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	08/09/2025	20029244	1,164.00	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	08/09/2025	20029244	300.30	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	08/09/2025	20029244	346.50	17680	Wantage Industrial Cleaning
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	08/09/2025	20029240	46,419.00	19194	Guest Motors Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	08/09/2025	20029323	300.00	17849	Behind Closed Doors Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	08/09/2025	20029362	575.00	19236	Classic Lifts Limited
LS01	Legal	Legal services	Supplies & Services	08/09/2025	20029354	750.00	16601	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	08/09/2025	20029355	500.00	17034	Cornerstone Barristers
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	08/09/2025	20029361	441.00	19016	Ashfords LLP
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	08/09/2025	20029350	386.50	14423	BH Doors and Engineering
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	08/09/2025	20029367	7,000.00	19016	Ashfords LLP
PA01	Central Planning	Staff training	Employees	08/09/2025	20029369	-285.00	16975	RTPI South East
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	08/09/2025	20029367	3,950.00	19016	Ashfords LLP
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	08/09/2025	20029380	1,413.75	19201	Itica Limited
CE10	IT Operations	Software purchase & licence	Supplies & Services	08/09/2025	20029380	1,413.75	19201	Itica Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	08/09/2025	20029335	1,185.55	16537	Spektrix Limited
RE01	Electoral Registration	Communications - Postages	Supplies & Services	08/09/2025	20029337	2,689.45	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	08/09/2025	20029337	2,689.45	18662	CIVICA ELECTION SERVICES LIMITED
TR00	Training Budget	Staff training	Employees	08/09/2025	20029368	314.98	19292	Purple Moon Promotional Products Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	08/09/2025	20029368	314.98	19292	Purple Moon Promotional Products Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	09/09/2025	20029309	331.37	10545	TalkTalk
CE10	IT Operations	Other expenses	Supplies & Services	09/09/2025	20029379	987.50	19201	Itica Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	09/09/2025	20029379	987.50	19201	Itica Limited
AR04	Didcot Arts Centre	Exhibition Income	Income	09/09/2025	20029381	256.20	99999	**redacted - sensitive information**
ES11	Environmental Services Support	Purchase of equipment	Supplies & Services	09/09/2025	20029248	395.00	10390	JBL - Joynson Bruvvers Ltd
LS01	Legal	Agency staff	Employees	09/09/2025	20029344	507.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/09/2025	20029344	507.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/09/2025	20029304	846.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/09/2025	20029304	846.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	09/09/2025	20029374	558.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/09/2025	20029374	558.75	17855	Sellick Partnership Limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	09/09/2025	20029245	460.75	17680	Wantage Industrial Cleaning
LS01	Legal	Agency staff	Employees	09/09/2025	20029343	395.04	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/09/2025	20029343	395.04	10777	Venn Group Ltd
HM05	LAHF	Purchase of equipment	Supplies & Services	09/09/2025	20028668	443.30	12935	ESPO - Eastern Shires Purchasing Organisation
BC01	Building Control Chargeable	Agency staff	Employees	09/09/2025	20029325	599.13	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/09/2025	20029325	399.42	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	09/09/2025	20029312	635.81	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/09/2025	20029312	423.87	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	09/09/2025	20029320	720.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/09/2025	20029320	480.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	09/09/2025	20029321	1,260.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	09/09/2025	20029321	840.00	16186	Matchtech
A374	Thame Market House - external redecoration	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	09/09/2025	20029383	3,102.58	19271	Ian Williams Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/09/2025	20028816	75,379.24	14795	Maylarch Environmental Ltd
EP01	Emergency Planning	Materials & consumables	Supplies & Services	09/09/2025	20029396	2,236.00	10709	Thames Valley Police Authority
LD01	Land Drainage	Legal services	Supplies & Services	09/09/2025	20029386	3,500.00	17034	Cornerstone Barristers
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/09/2025	20029087	1,493.71	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/09/2025	20029088	2,798.16	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/09/2025	20029140	5,576.94	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/09/2025	20029328	1,636.21	99999	ahm installations t/a Assisted Health & Mobility Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/09/2025	20029292	278.00	11865	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/09/2025	20029332	273.68	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/09/2025	20029333	650.00	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/09/2025	20029389	278.00	11865	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/09/2025	20029291	2,600.00	99999	**redacted - sensitive information**
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	09/09/2025	20029376	9,870.00	17608	Michael Page International Recruitment Limited
AR04	Didcot Arts Centre	Consultants-Projects	Supplies & Services	09/09/2025	20029402	3,233.33	19291	Flying Geese Consultancy Ltd
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	09/09/2025	20029399	1,216.80	19135	PermiServ Ltd
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	09/09/2025	20029400	732.00	19135	PermiServ Ltd
EH02	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	10/09/2025	20029370	1,716.47	14288	Klipspringer
A433	Henley Leisure centre and Abbey Sports centre decarbonisation	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	10/09/2025	20029403	446.40	18385	Southern Electric Power Distribution PLC
A433	Henley Leisure centre and Abbey Sports centre decarbonisation	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	10/09/2025	20029404	446.40	18385	Southern Electric Power Distribution PLC
BC01	Building Control Chargeable	Agency staff	Employees	10/09/2025	20029360	1,770.06	18983	Vivid Resourcing

BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/09/2025	20029360	1,180.03	18983	Vivid Resourcing
BC01	Building Control Chargeable	Agency staff	Employees	10/09/2025	20029401	603.00	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	10/09/2025	20029401	402.00	19170	Sarto Thomas
A374	Thame Market House - external redecoration	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	10/09/2025	20029338	22,813.00	19271	Ian Williams Limited
EF01	Enforcement	Agency staff	Employees	10/09/2025	20029395	1,096.20	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	10/09/2025	20029395	730.80	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	10/09/2025	20029397	1,154.40	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	10/09/2025	20029397	769.60	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	10/09/2025	20029378	872.85	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	10/09/2025	20029378	581.90	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	10/09/2025	20029391	1,390.28	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	10/09/2025	20029391	926.86	13362	Hays PLC
AR04	Didcot Arts Centre	Retail Sales	Income	10/09/2025	20029408	694.08	16155	Richard Strange T/A The Music Box
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	10/09/2025	20029390	210,452.60	10519	Oxford City Council
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	10/09/2025	20029278	77,637.62	17551	Biffa Waste Services Ltd (Property)
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	10/09/2025	20029421	1,500.00	17406	Baily Gamer LLP
TM01	Communications	Publicity and promotion costs	Supplies & Services	10/09/2025	20029353	287.00	16555	Families Oxford
HM69	SFA - recharges to Vale	Agency staff	Employees	10/09/2025	20029387	465.00	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	10/09/2025	20029387	279.00	17855	Sellick Partnership Limited
FM01	Facilities Management	Agency staff	Employees	10/09/2025	20029373	5,462.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	10/09/2025	20029373	5,462.50	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/09/2025	20029394	1,353.76	18231	Oxford Direct Services Trading Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	10/09/2025	20029416	5,625.00	18251	Veredus Executive Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	11/09/2025	20029410	3,596.00	18246	GatenbySanderson Limited
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	11/09/2025	20029441	35,663.36	19238	Logic Contract Services Limited
A428	Didcot Garden Town - Green Infrastructure Enhancements	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	11/09/2025	20029451	15,000.00	19282	PIXEL PUPPETS LTD
OP02	Grounds Team	Skips	Supplies & Services	11/09/2025	20029341	1,126.33	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	11/09/2025	20029341	299.41	10288	Grundon Waste Management Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	11/09/2025	20029447	1,327.30	19016	Ashfords LLP
RE01	Electoral Registration	Printing External	Supplies & Services	11/09/2025	20029457	688.50	14610	Print Image Network Ltd
MP11	Commercial Sites	Agency staff	Employees	11/09/2025	20029427	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/09/2025	20029427	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/09/2025	20029428	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/09/2025	20029428	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/09/2025	20029429	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/09/2025	20029429	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/09/2025	20029430	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/09/2025	20029431	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/09/2025	20029431	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/09/2025	20029433	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/09/2025	20029433	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/09/2025	20029434	2,065.00	16202	Oyster Partnership limited
RR00	Recruitment Budget	Medical Examinations	Employees	11/09/2025	20029422	1,866.75	19073	HEALTH CLAIMS BUREAU LTD
FC01	SCP Client Team SODC	Agency staff	Employees	12/09/2025	20029348	1,829.50	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	12/09/2025	20029418	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/09/2025	20029418	262.39	18824	Reed Specialist Recruitment Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/09/2025	20029456	1,000.00	17752	Berinsfield Community Association
GR30	Community Enablement	Grants	Supplies & Services	12/09/2025	20029454	1,982.00	15426	My Life My Choice
GR30	Community Enablement	Grants	Supplies & Services	12/09/2025	20029455	3,917.00	17134	SOFEA
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	12/09/2025	20029446	2,620.70	19016	Ashfords LLP
LE01	DCLR Leisure Team	Agency staff	Employees	12/09/2025	20029450	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	12/09/2025	20029450	975.00	18994	Goodman Masson Limited
LS01	Legal	Agency staff	Employees	12/09/2025	20029469	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/09/2025	20029469	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/09/2025	20029470	735.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/09/2025	20029470	735.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/09/2025	20029432	893.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/09/2025	20029432	893.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	12/09/2025	20029413	782.00	18983	Vivid Resourcing
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/09/2025	20029413	782.00	18983	Vivid Resourcing
TR00	Training Budget	Staff training	Employees	12/09/2025	20029449	2,750.00	18544	GOSS Interactive Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	12/09/2025	20029449	2,750.00	18544	GOSS Interactive Ltd
CE10	IT Operations	Software development	Supplies & Services	12/09/2025	20029463	1,794.32	14162	Siteimprove Ltd
ED00	Economic Development	Agency staff	Employees	12/09/2025	20029346	491.92	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	12/09/2025	20029346	491.91	13362	Hays PLC
ST01	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	12/09/2025	20029388	500.00	18803	L C Hughes Partnership
ST01	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	12/09/2025	20029417	-500.00	18803	L C Hughes Partnership

AR05	Cornerstone Café	Bar supplies	Supplies & Services	12/09/2025	20029468	540.00	16735	Ue Coffee Roasters Ltd
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	15/09/2025	20029458	1,162,462.99	16894	Capita Business Services
BC01	Building Control Chargeable	Agency staff	Employees	15/09/2025	20029377	1,487.40	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/09/2025	20029377	991.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	15/09/2025	20029437	505.33	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	15/09/2025	20029437	339.55	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	15/09/2025	20029444	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/09/2025	20029444	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/09/2025	20029445	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/09/2025	20029445	600.00	16186	Matchtech
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	15/09/2025	20029497	446.88	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	15/09/2025	20029497	446.88	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	15/09/2025	20029497	687.50	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	15/09/2025	20029497	687.50	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	15/09/2025	20029497	1,787.50	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	15/09/2025	20029497	1,787.50	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	15/09/2025	20029497	1,175.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	15/09/2025	20029497	1,175.00	19095	DEF Software Limited
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	15/09/2025	20029296	863.00	16821	Direct Publicity Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	16/09/2025	20029316	375.00	16147	JBA Consulting
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	16/09/2025	20029316	375.00	16147	JBA Consulting
EF01	Enforcement	Agency staff	Employees	16/09/2025	20029498	1,147.57	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	16/09/2025	20029498	765.11	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	16/09/2025	20029488	708.24	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	16/09/2025	20029488	780.35	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	16/09/2025	20029488	472.16	19170	Sarto Thomas
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	16/09/2025	20029492	64,428.34	17551	Biffa Waste Services Ltd (Property)
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/09/2025	20029486	3,850.00	18606	Dovetail Building Consultants Ltd
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	16/09/2025	20029174	2,570.40	17392	SOCOTEC UK Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	16/09/2025	20029473	686.53	10651	SOHA Housing Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	16/09/2025	20029479	1,829.50	13362	Hays PLC
CE11	MFDS	Materials & consumables	Supplies & Services	16/09/2025	20029461	569.20	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	16/09/2025	20029461	514.25	10494	Ricoh UK Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/09/2025	20029459	795.00	11082	**redacted - sensitive information**
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/09/2025	20029460	8,150.00	11082	**redacted - sensitive information**
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/09/2025	20029474	12,210.00	19298	Harpford Renewables Ltd
EF01	Enforcement	Agency staff	Employees	16/09/2025	20029517	1,233.42	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	16/09/2025	20029517	822.27	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	16/09/2025	20029349	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	16/09/2025	20029349	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	16/09/2025	20029477	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	16/09/2025	20029477	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	16/09/2025	20029392	582.00	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	16/09/2025	20029392	582.00	13362	Hays PLC
PA10	Central Planning Vale Recharges	Subscriptions	Supplies & Services	16/09/2025	20029528	11,096.00	12283	Haymarket Media Group Ltd
PA01	Central Planning	Subscriptions	Supplies & Services	16/09/2025	20029528	16,644.00	12283	Haymarket Media Group Ltd
AC01	Accountancy	Fees and hired services	Supplies & Services	16/09/2025	20029448	918.54	10214	Dun and Bradstreet Ltd
AC10	Accountancy - Vale Recharges	Fees and hired services	Supplies & Services	16/09/2025	20029448	918.54	10214	Dun and Bradstreet Ltd
AC01	Accountancy	Agency staff	Employees	16/09/2025	20029471	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	16/09/2025	20029471	1,725.00	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	16/09/2025	20029345	1,380.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	16/09/2025	20029345	1,380.00	10777	Venn Group Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	17/09/2025	20029518	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/09/2025	20029518	727.50	13362	Hays PLC
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	17/09/2025	20029511	2,925.00	17630	**redacted - sensitive information**
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	17/09/2025	20029511	2,925.00	17630	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	17/09/2025	20029523	1,790.00	99999	**redacted - sensitive information**
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	17/09/2025	20029538	3,596.00	18246	GatenbySanderson Limited
LS01	Legal	Agency staff	Employees	17/09/2025	20029540	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/09/2025	20029540	1,378.25	17855	Sellick Partnership Limited
LS01	Legal	Recruitment advertising	Employees	17/09/2025	20029419	2,779.81	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	17/09/2025	20029419	2,779.82	10777	Venn Group Ltd
FM01	Facilities Management	Agency staff	Employees	17/09/2025	20029522	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/09/2025	20029522	262.39	18824	Reed Specialist Recruitment Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	17/09/2025	20029109	995.72	17790	SMS Environmental Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	17/09/2025	20029545	3,620.00	19021	Inform Holdings Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	17/09/2025	20029546	1,000.00	19021	Inform Holdings Ltd

HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	18/09/2025	20029542	430.00	10651	SOHA Housing Ltd
AD02	Strategic HR	Other employee expenses	Employees	18/09/2025	20029467	500.00	15176	Thompsons Solicitors LLP
RB04	Revenues Client	Books and Publications	Supplies & Services	18/09/2025	20029559	1,211.41	10774	Vale of White Horse District Council
MP11	Commercial Sites	Fees and hired services	Supplies & Services	18/09/2025	20029539	2,700.00	18251	Veredus Executive Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	18/09/2025	20029539	3,150.00	18251	Veredus Executive Limited
MP11	Commercial Sites	Agency staff	Employees	18/09/2025	20029550	619.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/09/2025	20029550	619.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/09/2025	20029551	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/09/2025	20029551	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/09/2025	20029552	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/09/2025	20029552	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/09/2025	20029554	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/09/2025	20029554	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/09/2025	20029556	725.70	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/09/2025	20029556	725.70	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/09/2025	20029557	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/09/2025	20029553	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	18/09/2025	20029570	400.00	17732	HM Land Registry
DN01	Development Management	Agency staff	Employees	19/09/2025	20029533	1,156.00	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	19/09/2025	20029533	768.00	19170	Sarto Thomas
FM02	Foxhall Manor Park	Printing External	Supplies & Services	19/09/2025	20029512	512.73	11941	Hobs Reprographics Plc
CA01	Corporate Management Team	Other expenses	Supplies & Services	19/09/2025	20029571	563.33	18681	Sandtrend Ltd, t/a Donnington Grove
AC07	Local Government Reorganisation	Miscellaneous-Projects	Supplies & Services	19/09/2025	20029568	5,850.00	17630	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	19/09/2025	20029544	850.00	18983	Vivid Resourcing
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/09/2025	20029544	850.00	18983	Vivid Resourcing
LS01	Legal	Agency staff	Employees	19/09/2025	20029555	963.50	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/09/2025	20029555	963.50	16202	Oyster Partnership limited
LS01	Legal	Legal services	Supplies & Services	19/09/2025	20029249	19,548.75	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	19/09/2025	20029249	19,548.75	16185	Bevan & Brittan LLP
A800	Minor Works (budget only) A801 - A899	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	19/09/2025	20028579	13,461.25	17184	Universal Contracting Ltd
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	19/09/2025	20029547	760.00	10506	OPC Drain Services
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	19/09/2025	20029504	570.00	17790	SMS Environmental Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	19/09/2025	20029505	345.00	17790	SMS Environmental Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	19/09/2025	20029585	-345.00	17790	SMS Environmental Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	19/09/2025	20029586	-570.00	17790	SMS Environmental Limited
DP01	Post Room	Communications - Postages	Supplies & Services	19/09/2025	20029576	10,000.00	16466	Neopost Neofunds
LS01	Legal	Agency staff	Employees	19/09/2025	20029577	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/09/2025	20029577	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/09/2025	20029578	511.85	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/09/2025	20029578	511.84	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/09/2025	20029579	341.23	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/09/2025	20029579	341.23	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/09/2025	20029580	511.84	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/09/2025	20029580	511.85	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/09/2025	20029581	341.23	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/09/2025	20029581	341.23	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/09/2025	20029582	682.46	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/09/2025	20029582	682.46	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/09/2025	20029583	717.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/09/2025	20029583	717.50	10777	Venn Group Ltd
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	19/09/2025	20029187	11,640.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	19/09/2025	20029187	11,640.00	19095	DEF Software Limited
LS01	Legal	Legal services	Supplies & Services	19/09/2025	20029588	4,697.50	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	19/09/2025	20029588	4,697.50	16185	Bevan & Brittan LLP
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	22/09/2025	20029573	275.00	19133	Smartmist Systems Ltd
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	22/09/2025	20029567	975.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	22/09/2025	20029567	975.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	22/09/2025	20029572	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	22/09/2025	20029572	3,124.90	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	22/09/2025	20029572	3,124.90	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	22/09/2025	20029572	1,562.45	18994	Goodman Masson Limited
PH01	Private Sector Housing	Other employee expenses	Employees	22/09/2025	20028946	285.81	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
PA01	Central Planning	Staff training	Employees	22/09/2025	20029500	1,200.00	19293	Genius Within CIC
PA01	Central Planning	Staff training	Employees	22/09/2025	20029500	1,800.00	19293	Genius Within CIC
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	22/09/2025	20029465	3,537.36	17849	Behind Closed Doors Limited
LS01	Legal	Legal services	Supplies & Services	22/09/2025	20029598	850.00	15161	Trowers & Hamlin LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	22/09/2025	20029598	850.00	15161	Trowers & Hamlin LLP

CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	22/09/2025	20028557	1,520.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	22/09/2025	20028557	1,520.00	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	22/09/2025	20028557	2,800.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	22/09/2025	20028557	2,800.00	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	22/09/2025	20028557	1,520.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	22/09/2025	20028557	1,520.00	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	22/09/2025	20028557	960.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	22/09/2025	20028557	960.00	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	22/09/2025	20028557	320.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	22/09/2025	20028557	320.00	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	22/09/2025	20028557	640.00	19095	DEF Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	22/09/2025	20028557	640.00	19095	DEF Software Limited
EF01	Enforcement	Agency staff	Employees	22/09/2025	20029604	1,153.68	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	22/09/2025	20029604	769.12	19170	Sarto Thomas
CO20	Community Hub	Grants	Supplies & Services	22/09/2025	20029614	6,966.50	19288	Good Food Oxfordshire Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	23/09/2025	20029597	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	23/09/2025	20029597	1,276.36	13362	Hays PLC
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	23/09/2025	20029592	267.45	12935	ESPO - Eastern Shires Purchasing Organisation
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	23/09/2025	20029624	480.00	17375	Berry Youth Centre
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	23/09/2025	20029624	560.00	17375	Berry Youth Centre
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	23/09/2025	20029624	1,960.00	17375	Berry Youth Centre
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	23/09/2025	20029621	269.35	10541	Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	23/09/2025	20029621	269.35	10541	Phoenix Software Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/09/2025	20029411	22,156.50	18884	MICA Architects Ltd
EF01	Enforcement	Agency staff	Employees	23/09/2025	20029622	1,441.93	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	23/09/2025	20029622	961.29	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/09/2025	20029589	7,476.27	16279	NKS Contracts (Central) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/09/2025	20029590	1,773.60	16279	NKS Contracts (Central) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/09/2025	20029501	3,741.25	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	23/09/2025	20029620	1,586.00	17154	William Jones Estate Agents
AR04	Didcot Arts Centre	Commission	Supplies & Services	23/09/2025	20029640	262.26	17106	Willowcroft Community School
HM05	LAHF	Fees and hired services	Supplies & Services	23/09/2025	20029632	476.00	15130	Didcot Civic Hall
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	23/09/2025	20029537	4,130.00	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	23/09/2025	20029409	4,130.00	18246	GatenbySanderson Limited
CS22	Customer Services	Agency staff	Employees	23/09/2025	20029478	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/09/2025	20029478	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/09/2025	20029478	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/09/2025	20029478	543.72	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/09/2025	20029347	433.51	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/09/2025	20029347	433.51	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/09/2025	20029347	433.51	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/09/2025	20029347	433.51	13362	Hays PLC
LS01	Legal	Agency staff	Employees	23/09/2025	20029607	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/09/2025	20029607	1,378.25	17855	Sellick Partnership Limited
LS01	Legal	Legal services	Supplies & Services	23/09/2025	20029601	1,100.00	19300	Irwin Mitchell LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	23/09/2025	20029601	1,100.00	19300	Irwin Mitchell LLP
BC01	Building Control Chargeable	Agency staff	Employees	24/09/2025	20029565	1,554.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	24/09/2025	20029565	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	24/09/2025	20029566	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/09/2025	20029566	600.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	24/09/2025	20029593	489.75	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/09/2025	20029593	326.49	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	24/09/2025	20029489	891.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/09/2025	20029489	594.00	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	24/09/2025	20029494	1,487.40	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/09/2025	20029494	991.60	19170	Sarto Thomas
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/09/2025	20029564	4,020.00	19126	AR Windows Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/09/2025	20029641	5,350.00	19001	1st Choice Stairlifts LTD
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/09/2025	20029642	2,400.00	99999	CMS Cameron McKenna Nabarro Olswang LLP
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	24/09/2025	20029600	405.21	19272	JLG EMEA B.V.
A415	HR & Payroll System Replacement	SCSP ZELLIS	Third Party Payments	24/09/2025	20029646	23,787.50	18078	Zellis UK Ltd
A415	HR & Payroll System Replacement	SCSP ZELLIS	Third Party Payments	24/09/2025	20029647	4,106.25	18078	Zellis UK Ltd
ST01	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	24/09/2025	20029665	500.00	18803	L C Hughes Partnership
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/09/2025	20029661	274.14	10623	Screwfix trading as Trade UK
LS01	Legal	Legal services	Supplies & Services	24/09/2025	20029662	2,737.50	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	24/09/2025	20029662	2,737.50	16185	Bevan & Brittan LLP
BC01	Building Control Chargeable	Agency staff	Employees	24/09/2025	20029650	1,487.40	19170	Sarto Thomas

BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/09/2025	20029650	991.60	19170	Sarto Thomas
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	24/09/2025	20029591	4,414.47	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	24/09/2025	20029591	4,414.47	10541	Phoenix Software Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	24/09/2025	20029645	696.01	18035	Telefonica UK Limited
CS22	Customer Services	Agency staff	Employees	25/09/2025	20029594	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	25/09/2025	20029594	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	25/09/2025	20029594	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	25/09/2025	20029594	543.72	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	25/09/2025	20029667	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/09/2025	20029667	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/09/2025	20029668	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/09/2025	20029668	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/09/2025	20029669	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/09/2025	20029669	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/09/2025	20029670	1,858.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/09/2025	20029671	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/09/2025	20029671	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/09/2025	20029673	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/09/2025	20029673	1,209.50	16202	Oyster Partnership limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	25/09/2025	20029680	1,350.00	99999	GS Properties Oxfordshire Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/09/2025	20029412	22,156.50	18884	MICA Architects Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	25/09/2025	20029676	325.00	10603	Round and About Publications Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	25/09/2025	20029678	886.00	13001	Carbon Colour Co Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/09/2025	20029219	10,320.00	19155	TRAC Associates Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/09/2025	20029659	2,630.00	19136	BIOSCAN (UK) LTD
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/09/2025	20029660	270.00	19136	BIOSCAN (UK) LTD
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/09/2025	20029660	1,442.00	19136	BIOSCAN (UK) LTD
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/09/2025	20029660	680.00	19136	BIOSCAN (UK) LTD
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	25/09/2025	20029698	280.00	14465	Scorpion Signs Ltd
AU28	Insurance	Other insurance	Supplies & Services	25/09/2025	20029703	310,475.76	12161	Zurich Insurance Company
CB02	Exchequer & Procurement	Agency staff	Employees	26/09/2025	20029623	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	26/09/2025	20029623	727.50	13362	Hays PLC
PY02	Pension Costs - Compens	Pensions - Compens	Employees	26/09/2025	20029637	20,258.52	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	26/09/2025	20029637	34,250.00	10523	Oxfordshire CC Pension Fund
CP99	Car Park Operations	Materials & consumables	Supplies & Services	26/09/2025	20027448	700.00	14465	Scorpion Signs Ltd
LS01	Legal	Agency staff	Employees	26/09/2025	20029672	344.75	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/09/2025	20029672	344.74	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	26/09/2025	20029675	765.00	18983	Vivid Resourcing
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/09/2025	20029675	765.00	18983	Vivid Resourcing
AU28	Insurance	Other insurance	Supplies & Services	26/09/2025	20029704	25,201.73	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	26/09/2025	20029707	3,262.44	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	26/09/2025	20029705	3,144.53	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	26/09/2025	20029706	838.94	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	26/09/2025	20029702	1,089.16	12161	Zurich Insurance Company
BC01	Building Control Chargeable	Agency staff	Employees	26/09/2025	20029679	635.81	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/09/2025	20029679	423.87	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	26/09/2025	20029682	1,487.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	26/09/2025	20029682	1,487.40	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/09/2025	20029682	991.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/09/2025	20029682	991.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	26/09/2025	20029683	301.50	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	26/09/2025	20029686	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/09/2025	20029686	840.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	26/09/2025	20029689	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/09/2025	20029689	600.00	16186	Matchtech
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/09/2025	20029713	3,510.00	18884	MICA Architects Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/09/2025	20029714	351.00	18884	MICA Architects Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/09/2025	20029715	3,510.00	18884	MICA Architects Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/09/2025	20029716	351.00	18884	MICA Architects Ltd
AU28	Insurance	Other insurance	Supplies & Services	26/09/2025	20029719	10,778.52	12161	Zurich Insurance Company
RE01	Electoral Registration	Communications - Postages	Supplies & Services	26/09/2025	20029181	5,058.00	14610	Print Image Network Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	26/09/2025	20029315	2,078.50	16147	JBA Consulting
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	26/09/2025	20029315	2,078.50	16147	JBA Consulting
PA01	Central Planning	Advertising	Supplies & Services	26/09/2025	20029735	4,783.16	17102	PeopleScout Limited
RE01	Electoral Registration	Printing External	Supplies & Services	26/09/2025	20029733	1,398.08	14610	Print Image Network Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/09/2025	20029737	2,060.00	18559	Allen Construction Consultancy Limited
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/09/2025	20029739	1,100.00	18559	Allen Construction Consultancy Limited

CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	26/09/2025	20029334	40,223.38	12677	Unit4 Business Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	26/09/2025	20029334	40,223.37	12677	Unit4 Business Software Limited
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	26/09/2025	20029638	931.60	18508	**redacted - sensitive information**
GR30	Community Enablement	Grants	Supplies & Services	29/09/2025	20029710	5,979.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Grants	Supplies & Services	29/09/2025	20029711	11,958.00	18182	The Berin Centre Limited
LE01	DCLR Leisure Team	Agency staff	Employees	29/09/2025	20029722	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	29/09/2025	20029722	1,562.45	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	29/09/2025	20029723	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	29/09/2025	20029723	975.00	18994	Goodman Masson Limited
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/09/2025	20029712	900.00	99999	CMS Cameron McKenna Nabarro Olswang LLP
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/09/2025	20029720	3,932.36	17708	Saba Park Services UK Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	29/09/2025	20029727	356.50	17855	Sellick Partnership Limited
FC01	SCP Client Team SODC	Agency staff	Employees	29/09/2025	20029595	1,829.50	13362	Hays PLC
LS01	Legal	Agency staff	Employees	29/09/2025	20029730	592.56	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/09/2025	20029730	592.56	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	29/09/2025	20029731	752.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/09/2025	20029731	752.50	10777	Venn Group Ltd
HA01	STWS & Pump Stations	Fees and hired services	Supplies & Services	29/09/2025	20029289	6,902.00	17126	ENVIRONMENT AGENCY
HA01	STWS & Pump Stations	Fees and hired services	Supplies & Services	29/09/2025	20029290	2,097.00	17126	ENVIRONMENT AGENCY
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/09/2025	20029743	900.00	99999	CMS Cameron McKenna Nabarro Olswang LLP
PB01	Property Compliance	Maintenance contracts	Supplies & Services	29/09/2025	20029317	385.00	18184	FCS-live Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	29/09/2025	20029530	535.63	16496	Bems (Controls) Ltd
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	29/09/2025	20029736	24,005.90	17708	Saba Park Services UK Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/09/2025	20029655	2,280.00	17649	Oxford Security services Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/09/2025	20029655	2,800.00	17649	Oxford Security services Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/09/2025	20029655	2,720.00	17649	Oxford Security services Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	29/09/2025	20029749	2,195.40	13362	Hays PLC
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/09/2025	20029762	2,970.00	15323	Carter Jonas LLP
ED00	Economic Development	Agency staff	Employees	29/09/2025	20029746	608.64	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	29/09/2025	20029746	608.64	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	29/09/2025	20029596	469.40	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	29/09/2025	20029596	469.40	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	29/09/2025	20029748	492.30	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	29/09/2025	20029748	492.29	13362	Hays PLC
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	29/09/2025	20029322	295.00	17849	Behind Closed Doors Limited
FM01	Facilities Management	Agency staff	Employees	29/09/2025	20029700	1,437.50	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	29/09/2025	20029700	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	29/09/2025	20029700	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	29/09/2025	20029700	1,437.50	17608	Michael Page International Recruitment Limited
EF01	Enforcement	Agency staff	Employees	29/09/2025	20029760	1,123.32	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	29/09/2025	20029760	748.88	19170	Sarto Thomas
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/09/2025	20029767	966.80	18640	KJP UK LTD T/A One Consulting Group
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	30/09/2025	20029766	341.98	10666	Sovereign Housing Association Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	30/09/2025	20029747	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	30/09/2025	20029747	1,276.36	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	30/09/2025	20029753	390.00	19077	Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	30/09/2025	20029753	390.00	19077	Kellsafe Ltd
DN01	Development Management	Agency staff	Employees	30/09/2025	20029771	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	30/09/2025	20029771	769.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	30/09/2025	20029709	891.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	30/09/2025	20029709	594.00	19284	Confido Consult Ltd
MP11	Commercial Sites	Agency staff	Employees	30/09/2025	20029674	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/09/2025	20029674	1,032.50	16202	Oyster Partnership limited
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	30/09/2025	20029775	75,402.64	13867	G.L.L (Greenwich Leisure Limited)
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	30/09/2025	20029776	32,641.91	13867	G.L.L (Greenwich Leisure Limited)
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	30/09/2025	20029777	60,210.90	13867	G.L.L (Greenwich Leisure Limited)
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	30/09/2025	20029781	535.50	18753	Low Carbon Solutions Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	30/09/2025	20029612	3,668.50	18917	Wallingford HydroSolutions Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	30/09/2025	20029612	3,668.50	18917	Wallingford HydroSolutions Ltd
AC07	Local Government Reorganisation	Software purchase & licence	Supplies & Services	30/09/2025	20029163	8,309.00	15185	Objective Corporation UK Ltd
LS01	Legal	Legal services	Supplies & Services	30/09/2025	20029796	2,500.00	17034	Cornerstone Barristers
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	30/09/2025	20029794	4,130.00	18246	GatenbySanderson Limited
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	30/09/2025	20029677	300.00	10603	Round and About Publications Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	30/09/2025	20029639	1,350.00	10187	Danfo UK Limited
CB02	Exchequer & Procurement	Agency staff	Employees	30/09/2025	20029783	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	30/09/2025	20029783	727.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	30/09/2025	20029732	1,725.00	10777	Venn Group Ltd

AC10	Accountancy - Vale Recharges	Agency staff	Employees	30/09/2025 20029732	1,725.00 10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	30/09/2025 20029584	1,725.00 10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	30/09/2025 20029584	1,725.00 10777	Venn Group Ltd