

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)
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	01/10/2025	20029795	3,596.00	18246	GatenbySanderson Limited
AC07	Local Government Reorganisation	Miscellaneous-Projects	Supplies & Services	01/10/2025	20029756	6,000.00	17630	Horizon Planning
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/10/2025	20029741	4,053.30	17708	Saba Park Services UK Limited
LE01	DCLR Leisure Team	Consultation costs	Supplies & Services	01/10/2025	20029768	4,125.00	19090	Keystone Project Solutions Limited
LE01	DCLR Leisure Team	Consultation costs	Supplies & Services	01/10/2025	20029806	-4,125.00	19090	Keystone Project Solutions Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	01/10/2025	20029807	335.00	19206	***redacted - sensitive information**
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	01/10/2025	20029701	3,525.00	17608	Michael Page International Recruitment Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	01/10/2025	20029701	2,820.00	17608	Michael Page International Recruitment Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	01/10/2025	20029799	372.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	01/10/2025	20029800	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/10/2025	20029800	1,378.25	17855	Sellick Partnership Limited
FM01	Facilities Management	Agency staff	Employees	01/10/2025	20029628	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/10/2025	20029628	262.39	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	01/10/2025	20029788	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/10/2025	20029788	262.39	18824	Reed Specialist Recruitment Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	01/10/2025	20029798	368.25	17790	SMS Environmental Limited
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	01/10/2025	20029812	360.00	17649	Oxford Security services Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	01/10/2025	20029810	1,790.00	19311	Oxfordshire Rental Services Limited
NP03	Neighbourhood plans - additional support	Fees and hired services	Supplies & Services	01/10/2025	20029742	13,720.00	18610	Bluestone Planning Partnership LLP
PA01	Central Planning	Purchase of equipment	Supplies & Services	01/10/2025	20029823	369.00	10390	JBL - Joynson Brubbers Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	02/10/2025	20029831	44,467.50	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	02/10/2025	20029831	44,467.50	18544	GOSS Interactive Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	02/10/2025	20029738	15,000.00	18559	Allen Construction Consultancy Limited
A446	Wayfinding art trails GWP	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	02/10/2025	20029816	2,500.00	19263	Kerry Lemon LTD
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	02/10/2025	20029834	542.00	11300	Soma Services Limited
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/10/2025	20029849	360.00	17649	Oxford Security services Ltd
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	02/10/2025	20029769	4,250.00	19090	Keystone Project Solutions Limited
HM05	LAHF	Furnishings	Supplies & Services	02/10/2025	20029298	2,405.00	18102	Beds 2 U Limited
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	02/10/2025	20028820	639.00	18322	Seacourt Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	02/10/2025	20029308	1,250.00	19250	Dooh Media Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	02/10/2025	20029804	-639.00	18322	Seacourt Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	02/10/2025	20029815	-1,250.00	19250	Dooh Media Ltd
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	02/10/2025	20028470	430.55	16915	Talmages Domestic Appliances
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	02/10/2025	20029095	443.16	16915	Talmages Domestic Appliances
EF01	Enforcement	Agency staff	Employees	02/10/2025	20029782	1,795.76	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	02/10/2025	20029782	1,197.18	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	02/10/2025	20029840	2,065.00	16202	Oyster Partnership limited
BC01	Building Control Chargeable	Agency staff	Employees	02/10/2025	20029765	892.44	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/10/2025	20029765	991.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/10/2025	20029765	594.96	19170	Sarto Thomas
LE01	DCLR Leisure Team	Agency staff	Employees	02/10/2025	20029829	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	02/10/2025	20029829	975.00	18994	Goodman Masson Limited
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	02/10/2025	3051732	9,000.00	18954	Kidmore End & Sonning Common Parochial Church Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/10/2025	3051732	1,000.00	19310	Milton United Football Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/10/2025	3051732	750.00	16421	Didcot Cricket Club
CA20	Berinsfield Regeneration	Grants	Supplies & Services	02/10/2025	3051732	1,777.00	18577	ARCH- Assisted Reading for Children
GR30	Community Enablement	Grants	Supplies & Services	02/10/2025	3051732	7,773.00	18228	River Thame Conservation Trust
LS01	Legal	Legal services	Supplies & Services	02/10/2025	20029862	1,000.00	17034	Cornerstone Barristers
RE01	Electoral Registration	Communications - Postages	Supplies & Services	02/10/2025	20029832	3,664.22	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	02/10/2025	20029832	3,664.22	18662	CIVICA ELECTION SERVICES LIMITED
MP11	Commercial Sites	Agency staff	Employees	02/10/2025	20029836	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/10/2025	20029836	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/10/2025	20029837	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/10/2025	20029837	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/10/2025	20029838	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/10/2025	20029838	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/10/2025	20029841	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/10/2025	20029841	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/10/2025	20029843	1,088.59	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/10/2025	20029843	1,088.51	16202	Oyster Partnership limited
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/10/2025	20029863	970.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/10/2025	20029863	277.20	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	02/10/2025	20029864	388.00	17680	Wantage Industrial Cleaning
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	03/10/2025	20029757	2,459.06	18035	Telefonica UK Limited
SD02	Sports Externally Funded	Printing External	Supplies & Services	03/10/2025	20029022	330.50	18023	Fine Print Services Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	03/10/2025	20029880	5,041.67	18565	ATBShop Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	03/10/2025	20029878	800.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Fees and hired services	Supplies & Services	03/10/2025	20029878	800.00	17585	Concerto Support Services Ltd
TR00	Training Budget	Staff training	Employees	03/10/2025	20029873	312.50	14608	CIPFA - The Chartered Institute of Public Finance & Accountancy
TR99	Training Recharges to VOWH	Staff training	Employees	03/10/2025	20029873	312.50	14608	CIPFA - The Chartered Institute of Public Finance & Accountancy
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	03/10/2025	20029875	5,257.94	15301	The Planning Inspectorate
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	03/10/2025	20029875	5,257.94	15301	The Planning Inspectorate
PA10	Central Planning Vale Recharges	Recruitment advertising	Employees	03/10/2025	20029889	1,136.42	19170	Sarto Thomas
PA01	Central Planning	Recruitment advertising	Employees	03/10/2025	20029889	1,704.63	19170	Sarto Thomas
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	03/10/2025	20029855	325.00	10562	Proelec Installations Ltd

HM05	LAHF	Refugee: Move on costs	Supplies & Services	03/10/2025	20029890	2,250.00	99999	**redacted - sensitive information**
BC01	Building Control Chargeable	Agency staff	Employees	03/10/2025	20029867	945.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/10/2025	20029867	630.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	03/10/2025	20029868	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/10/2025	20029868	600.00	16186	Matchtech
AP01	Appeals	Professional	Supplies & Services	06/10/2025	20029858	712.50	16911	AECOM Limited
AP01	Appeals	Professional	Supplies & Services	06/10/2025	20029858	1,425.00	16911	AECOM Limited
EF01	Enforcement	Fees and hired services	Supplies & Services	06/10/2025	20029801	360.00	10165	Clive Hudson Associates Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	06/10/2025	20029870	2,479.20	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	06/10/2025	20029879	11,970.13	17935	Phil McIntyre Live Ltd
LS01	Legal	Agency staff	Employees	06/10/2025	20029895	1,911.88	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	06/10/2025	20029896	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/10/2025	20029896	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	06/10/2025	20029897	792.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/10/2025	20029897	782.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	06/10/2025	20029845	782.00	18983	Vivid Resourcing
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/10/2025	20029845	782.00	18983	Vivid Resourcing
LS01	Legal	Agency staff	Employees	06/10/2025	20029842	658.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/10/2025	20029842	658.00	16202	Oyster Partnership limited
ED00	Economic Development	Agency staff	Employees	06/10/2025	20029925	600.30	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	06/10/2025	20029925	600.30	13362	Hays PLC
FM01	Facilities Management	Electricity	Premises	06/10/2025	20029652	7,333.27	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	06/10/2025	20029652	2,366.78	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	06/10/2025	20029653	1,409.18	14992	Kent County Council
A398	REFP Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029905	5,186.00	16758	Goring Heath Parish Charity
A398	REFP Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029906	15,000.00	19121	MP sports cricket academy
A398	REFP Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029907	4,172.00	11289	The Baldons Village Hall Committee
A398	REFP Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029908	4,544.00	18091	Rainbow Pre-School
A398	REFP Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029909	9,992.00	19047	Her Land
A398	REFP Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029910	13,500.00	18940	Stanley and Pickford
A398	REFP Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029911	2,508.00	19309	Dylogic Management Services Ltd – T/A After Cloud
A398	REFP Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029912	9,740.00	13016	Wallingford Sports Trust
A398	REFP Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029913	8,093.00	19302	Buryhook Countryside Management
A398	REFP Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029916	3,334.00	19304	NextSource Industries Ltd
A398	REFP Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029917	20,497.00	19301	Sylva Foundation
A398	REFP Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029914	30,000.00	19312	Cherry Orchard Vets
A398	REFP Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029915	27,289.00	19297	Oxford Farmhouse CIC
A428	Didcot Garden Town - Green Infrastructure Enhancements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2025	20029724	10,375.00	19127	Hornbeck Ltd t/a Landmark
FM01	Facilities Management	Electricity	Premises	06/10/2025	20029654	285.72	14992	Kent County Council
DR01	Partnerships and community safety	Professional	Supplies & Services	06/10/2025	20029926	1,008.33	18565	ATBShop Ltd
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	07/10/2025	20029935	1,527.16	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	07/10/2025	20029936	22,668.35	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	07/10/2025	20029936	7,775.09	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	07/10/2025	20029936	18,083.92	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	07/10/2025	20029936	20,524.02	13867	GLL (Greenwich Leisure Limited)
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	07/10/2025	20029755	2,595.00	17630	Horizon Planning
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/10/2025	20027173	2,850.00	18559	Allen Construction Consultancy Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	07/10/2025	20029900	1,078.91	14674	Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	07/10/2025	20029942	475.00	14716	Noahs Ark Environmental Services Ltd
LS01	Legal	Legal services	Supplies & Services	07/10/2025	20029939	675.00	17237	12CP Barristers
LS01	Legal	Legal services	Supplies & Services	07/10/2025	20029941	3,672.00	10629	Sharpe Pritchard
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	07/10/2025	20029941	3,672.00	10629	Sharpe Pritchard
EL01	Elections	Storage Fees	Supplies & Services	07/10/2025	20029848	270.84	16171	The Self Storage Co. (Didcot) Ltd
EL10	Election Team - VALE Recharges	Storage Fees	Supplies & Services	07/10/2025	20029848	270.84	16171	The Self Storage Co. (Didcot) Ltd
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	07/10/2025	20029949	773.36	17790	SMS Environmental Limited
TR00	Training Budget	Staff training	Employees	07/10/2025	20029944	420.00	18566	Nagy Yoga
TR99	Training Recharges to VOWH	Staff training	Employees	07/10/2025	20029944	420.00	18566	Nagy Yoga
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	07/10/2025	20029902	4,130.00	18246	GatenbySanderson Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	07/10/2025	20029903	3,596.00	18246	GatenbySanderson Limited
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	07/10/2025	20029929	1,500.00	99999	**redacted - sensitive information**
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	07/10/2025	20029792	1,000.00	16994	Matts Monitors Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/10/2025	20029943	720.00	17719	Advance IT Solutions Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/10/2025	20029943	637.50	17719	Advance IT Solutions Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	07/10/2025	20029922	1,829.50	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/10/2025	20029952	20,361.40	17152	Wessex Lift Co Ltd
CA20	Berinsfield Regeneration	Grants	Supplies & Services	07/10/2025	20029933	6,000.00	17372	Berinsfield Voluntary Day Centre
CA20	Berinsfield Regeneration	Grants	Supplies & Services	07/10/2025	20029934	7,148.00	17375	Berry Youth Centre
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/10/2025	20029951	9,545.00	18880	Pellings LLP
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/10/2025	20029951	-4,174.40	18880	Pellings LLP
MP11	Commercial Sites	Fees and hired services	Supplies & Services	07/10/2025	20029892	11,250.00	18251	Veredus Executive Limited
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	07/10/2025	20029802	896.00	17790	SMS Environmental Limited
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	07/10/2025	20029954	-2,974.08	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	07/10/2025	20029954	-792.22	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	07/10/2025	20029279	792.22	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	07/10/2025	20029280	1,486.64	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	07/10/2025	20029281	1,487.44	17680	Wantage Industrial Cleaning

TR00	Training Budget	Staff training	Employees	07/10/2025	20029964	837.50	10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	07/10/2025	20029964	837.50	10057	Association of Electoral Administrators
BC01	Building Control Chargeable	Agency staff	Employees	07/10/2025	20029904	891.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/10/2025	20029904	594.00	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	07/10/2025	20029963	1,487.40	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/10/2025	20029963	991.60	19170	Sarto Thomas
RC01	Refuse Waste Collection	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/10/2025	20029967	18,002.12	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	07/10/2025	20029967	125,068.84	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	07/10/2025	20029967	261,694.39	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	07/10/2025	20029967	153,930.88	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	07/10/2025	20029967	1,047.30	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	07/10/2025	20029967	175,385.37	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	07/10/2025	20029968	5,539.30	10778	Biffa Municipal Ltd S57146
AC04	Treasury Management	Fees and hired services	Supplies & Services	07/10/2025	20029982	10,300.00	14862	MUFG Corporate Markets Treasury Limited
TR00	Training Budget	Staff training	Employees	07/10/2025	20029976	475.00	18078	Zellis UK Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	07/10/2025	20029976	475.00	18078	Zellis UK Ltd
CP99	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	08/10/2025	20029970	975.00	18151	International Parking Systems UK Limited
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/10/2025	20029833	306.44	18974	Euroloos Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/10/2025	20029961	7,050.00	17608	Michael Page International Recruitment Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/10/2025	20029485	321.00	18423	Tencer Limited
EF01	Enforcement	Agency staff	Employees	08/10/2025	20029957	1,229.17	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	08/10/2025	20029957	819.44	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	08/10/2025	20029960	2,875.00	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	08/10/2025	20029960	2,875.00	17608	Michael Page International Recruitment Limited
CB02	Exchequer & Procurement	Agency staff	Employees	08/10/2025	20029924	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	08/10/2025	20029924	1,276.36	13362	Hays PLC
PB01	Property Compliance	Maintenance contracts	Supplies & Services	08/10/2025	20029971	440.00	18184	FCS-live Limited
DP01	Post Room	Materials & consumables	Supplies & Services	08/10/2025	20029821	463.98	18121	Quadiant Finance UK Limited
AD02	Strategic HR	Other expenses	Supplies & Services	08/10/2025	20029990	1,000.00	17537	Oxfordshire Mind
AD05	HR Team - Vale Recharges	Other expenses	Supplies & Services	08/10/2025	20029990	1,000.00	17537	Oxfordshire Mind
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	08/10/2025	20029998	307.00	11512	Abingdon Taxis
FR02	Countryside - planning	Partnership contributions	Supplies & Services	09/10/2025	20029937	1,240.83	13934	Oxfordshire County Council
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	09/10/2025	20029987	808.00	12894	Evac and Chair
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/10/2025	20030013	1,112.00	19016	Ashfords LLP
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	09/10/2025	20028400	590.00	15363	Concept Energy Solutions Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/10/2025	20029993	4,104.00	18231	Oxford Direct Services Trading Ltd
FM01	Facilities Management	Agency staff	Employees	09/10/2025	20030018	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/10/2025	20030018	262.39	18824	Reed Specialist Recruitment Ltd
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	09/10/2025	20030000	4,130.00	18246	GatenbySanderson Limited
LS01	Legal	Legal services	Supplies & Services	09/10/2025	20029989	2,000.00	17034	Cornerstone Barristers
MP11	Commercial Sites	Agency staff	Employees	10/10/2025	20030011	1,088.55	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	10/10/2025	20030011	1,088.55	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	10/10/2025	20030012	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	10/10/2025	20030005	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	10/10/2025	20030005	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	10/10/2025	20030006	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	10/10/2025	20030006	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	10/10/2025	20030007	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	10/10/2025	20030007	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	10/10/2025	20030008	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	10/10/2025	20030009	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	10/10/2025	20030009	1,327.50	16202	Oyster Partnership limited
ED00	Economic Development	Business support services	Supplies & Services	10/10/2025	20030003	495.00	12623	Institute of Economic Development
ED10	Economic Development Team - Vale Recharges	Business support services	Supplies & Services	10/10/2025	20030003	495.00	12623	Institute of Economic Development
DR01	Partnerships and community safety	Professional	Supplies & Services	10/10/2025	20029999	453.31	15705	Andrew Berry Electrical & Security
DN01	Development Management	Agency staff	Employees	10/10/2025	20029980	1,138.80	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	10/10/2025	20029980	759.20	19170	Sarto Thomas
AR04	Didcot Arts Centre	Licences	Supplies & Services	10/10/2025	20029959	1,468.09	16537	Spektrix Limited
LS01	Legal	Agency staff	Employees	10/10/2025	20029972	629.00	18983	Vivid Resourcing
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/10/2025	20029972	629.00	18983	Vivid Resourcing
LS01	Legal	Agency staff	Employees	10/10/2025	20029991	1,434.13	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/10/2025	20029991	1,434.12	17855	Sellick Partnership Limited
CE11	MFDS	Leasing of equipment	Supplies & Services	10/10/2025	20029920	2,562.04	10494	Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	10/10/2025	20029920	313.13	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	10/10/2025	20029920	1,206.97	10494	Ricoh UK Ltd
CE01	ICT Applications Vale Recharges	Materials & consumables	Supplies & Services	10/10/2025	20030032	292.50	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	10/10/2025	20030032	292.50	10494	Ricoh UK Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	10/10/2025	20029992	2,024.98	18035	Telefonica UK Limited
CE10	IT Operations	Other expenses	Supplies & Services	10/10/2025	20029619	575.01	19174	CAE Technology Services Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	10/10/2025	20029619	575.01	19174	CAE Technology Services Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	10/10/2025	20030028	540.00	16735	Ue Coffee Roasters Ltd
LS01	Legal	Agency staff	Employees	10/10/2025	20030010	940.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/10/2025	20030010	940.00	16202	Oyster Partnership limited
LE01	DCLR Leisure Team	Agency staff	Employees	13/10/2025	20030035	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	13/10/2025	20030035	975.00	18994	Goodman Masson Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	13/10/2025	20030002	421.62	19276	NODE4 LIMITED

CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	13/10/2025	20030002	421.61	19276	NODE4 LIMITED
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/10/2025	20029339	5,856.25	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/10/2025	20029339	5,856.25	19276	NODE4 LIMITED
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/10/2025	20029340	2,056.67	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/10/2025	20029340	2,056.66	19276	NODE4 LIMITED
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/10/2025	20029435	1,784.00	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/10/2025	20029435	1,784.00	19276	NODE4 LIMITED
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/10/2025	20029613	1,784.00	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/10/2025	20029613	1,784.00	19276	NODE4 LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	13/10/2025	20029424	379.78	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	13/10/2025	20029424	379.78	19276	NODE4 LIMITED
LE01	DCLR Leisure Team	Agency staff	Employees	13/10/2025	20030036	3,124.90	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	13/10/2025	20030036	3,124.90	18994	Goodman Masson Limited
ED00	Economic Development	Agency staff	Employees	13/10/2025	20030056	400.20	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	13/10/2025	20030056	400.20	13362	Hays PLC
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/10/2025	20030054	900.00	99999	CMS Cameron McKenna Nabarro Olswang LLP
PP01	Planning Policy	Fees and hired services	Supplies & Services	13/10/2025	20030063	9,438.00	18917	Wallingford HydroSolutions Ltd
X860	CIL Collection	Fees and hired services	Supplies & Services	13/10/2025	20030074	1,700.00	15401	Labosport Limited
A446	Wayfinding art trails GWP	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/10/2025	20030072	1,000.00	19263	Kerry Lemon LTD
TR00	Training Budget	Staff training	Employees	13/10/2025	20030065	390.00	19077	Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	13/10/2025	20030065	390.00	19077	Kellsafe Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/10/2025	20029927	9,696.92	19276	NODE4 LIMITED
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/10/2025	20029927	6,616.91	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	13/10/2025	20029927	1,540.00	19276	NODE4 LIMITED
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	13/10/2025	20029927	1,540.00	19276	NODE4 LIMITED
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	13/10/2025	20030055	340.00	19290	Fairhive Homes Limited
FC01	5CP Client Team SODC	Agency staff	Employees	13/10/2025	20030057	731.80	13362	Hays PLC
A396	CCTV camera upgrade in Didcot and Henley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/10/2025	20028616	23,064.97	10140	Computerised & Digital Security Systems
GR30	Community Enablement	Grants	Supplies & Services	14/10/2025	20030051	16,080.00	12452	Thomley Activity Centre
GR30	Community Enablement	Grants	Supplies & Services	14/10/2025	20030071	3,917.00	18226	The Abingdon Bridge
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	14/10/2025	20030027	2,165.69	15652	Bound and Gagged Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	14/10/2025	20030029	628.36	15652	Bound and Gagged Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	14/10/2025	20030070	706.40	15688	Stonewater Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/10/2025	20029994	2,815.38	18231	Oxford Direct Services Trading Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/10/2025	20030061	-2,815.38	18231	Oxford Direct Services Trading Ltd
FC01	5CSP Client Team SODC	5CSP CAPITA	Third Party Payments	14/10/2025	20030047	977,899.06	16894	Capita Business Services
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	14/10/2025	20030047	29,935.93	16894	Capita Business Services
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	14/10/2025	20030047	69,835.41	16894	Capita Business Services
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	15/10/2025	20030100	22,668.35	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	15/10/2025	20030100	7,775.09	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	15/10/2025	20030100	18,083.92	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	15/10/2025	20030100	20,524.02	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	15/10/2025	20030101	1,527.16	13867	GLL (Greenwich Leisure Limited)
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	15/10/2025	20030053	4,617.60	13016	Wallingford Sports Trust
HM69	SFA - recharges to Vale	Agency staff	Employees	15/10/2025	20030048	403.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/10/2025	20030039	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/10/2025	20030039	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/10/2025	20030040	796.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/10/2025	20030040	796.25	10777	Venn Group Ltd
HM69	SFA - recharges to Vale	Agency staff	Employees	15/10/2025	20030068	379.75	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/10/2025	20030087	408.00	18983	Vivid Resourcing
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/10/2025	20030087	408.00	18983	Vivid Resourcing
LS01	Legal	Agency staff	Employees	15/10/2025	20030096	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/10/2025	20030096	1,378.25	17855	Sellick Partnership Limited
AC01	Accountancy	Agency staff	Employees	15/10/2025	20029898	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/10/2025	20029898	1,725.00	10777	Venn Group Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	15/10/2025	20029850	434.28	17790	SMS Environmental Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/10/2025	20029995	4,270.62	18231	Oxford Direct Services Trading Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	15/10/2025	20030095	530.57	13980	PPL PRS Limited Company
LS01	Legal	Legal services	Supplies & Services	15/10/2025	20028702	6,993.75	18256	39 Essex Chambers
LS01	Legal	Legal services	Supplies & Services	15/10/2025	20030106	-6,993.75	18256	39 Essex Chambers
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	15/10/2025	20030108	54,808.00	19194	Guest Motors Ltd
BC01	Building Control Chargeable	Agency staff	Employees	15/10/2025	20030025	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/10/2025	20030025	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/10/2025	20030026	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/10/2025	20030026	600.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/10/2025	20029988	506.93	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	15/10/2025	20029988	567.08	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/10/2025	20029988	337.95	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/10/2025	20029988	378.04	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	15/10/2025	20030069	1,487.40	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/10/2025	20030069	991.60	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	15/10/2025	20030075	1,156.00	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	15/10/2025	20030075	768.00	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	15/10/2025	20030066	594.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/10/2025	20030066	396.00	19284	Confido Consult Ltd

EF01	Enforcement	Agency staff	Employees	15/10/2025	20030089	1,628.49	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	15/10/2025	20030089	1,085.66	13362	Hays PLC
LS01	Legal	Agency staff	Employees	15/10/2025	20030038	2,028.03	10777	Venn Group Ltd
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	15/10/2025	20030109	522.00	19194	Guest Motors Ltd
J102	County Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	15/10/2025	20030131	2,364.48	16894	Capita Business Services
FR01	Countryside - property	Fees and hired services	Supplies & Services	15/10/2025	20029549	11,883.95	10491	Earth Trust
LS01	Legal	Legal services	Supplies & Services	15/10/2025	20030145	2,125.00	17034	Cornerstone Barristers
CB02	Exchequer & Procurement	Agency staff	Employees	16/10/2025	20030058	638.18	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	16/10/2025	20030058	638.18	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	16/10/2025	20030090	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	16/10/2025	20030090	727.50	13362	Hays PLC
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	16/10/2025	20030143	1,721.25	16703	Tyler Consultants Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	16/10/2025	20030147	286.00	16703	Tyler Consultants Limited
TR00	Training Budget	Staff training	Employees	16/10/2025	20030159	2,585.62	18078	Zellis UK Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	16/10/2025	20030159	2,585.62	18078	Zellis UK Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	16/10/2025	20030105	1,075.33	17282	Didcot Concert Orchestra
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/10/2025	20030151	1,892.90	19277	Schoolhouse Productions
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	16/10/2025	20030152	457.89	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	16/10/2025	20030152	457.89	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	16/10/2025	20030152	318.42	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	16/10/2025	20030152	318.42	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	16/10/2025	20030153	514.75	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	16/10/2025	20030153	514.75	10541	Phoenix Software Ltd
BC01	Building Control Chargeable	Agency staff	Employees	16/10/2025	20030157	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/10/2025	20030157	600.00	16186	Matchtech
LS01	Legal	Agency staff	Employees	16/10/2025	20030137	987.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/10/2025	20030137	987.00	16202	Oyster Partnership limited
CS22	Customer Services	Agency staff	Employees	16/10/2025	20030059	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	16/10/2025	20030059	543.72	13362	Hays PLC
AR01	Arts Development	Grants	Supplies & Services	16/10/2025	20030165	2,000.00	19315	Sound Resource
AR01	Arts Development	Grants	Supplies & Services	16/10/2025	20030166	500.00	19314	Wallywood CIC
LS01	Legal	Legal services	Supplies & Services	16/10/2025	20030140	2,756.25	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	16/10/2025	20030140	2,756.25	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	16/10/2025	20030144	12,500.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	16/10/2025	20030144	12,500.00	17034	Cornerstone Barristers
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	17/10/2025	20030128	2,065.00	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	17/10/2025	20030128	2,065.00	18246	GatenbySanderson Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/10/2025	20030161	2,307.99	17935	Phil McIntyre Live Ltd
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	17/10/2025	20030129	3,146.50	18246	GatenbySanderson Limited
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	17/10/2025	20030178	1,115.00	18711	Richard Adams T/A Maple Garden Services
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	17/10/2025	20030175	1,855.74	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	17/10/2025	20030175	1,855.74	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	17/10/2025	20030175	531.18	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	17/10/2025	20030175	531.18	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	17/10/2025	20030175	3,412.08	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	17/10/2025	20030175	3,412.08	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	17/10/2025	20030175	283.80	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	17/10/2025	20030175	283.80	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	17/10/2025	20030175	602.40	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	17/10/2025	20030175	602.40	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	17/10/2025	20030175	958.80	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	17/10/2025	20030175	958.80	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	17/10/2025	20030175	3,500.52	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	17/10/2025	20030175	3,500.52	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	17/10/2025	20030175	24,398.40	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	17/10/2025	20030175	24,398.40	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	17/10/2025	20030175	51,334.20	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	17/10/2025	20030175	51,334.20	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	17/10/2025	20030175	57,456.00	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	17/10/2025	20030175	57,456.00	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	17/10/2025	20030175	341.28	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	17/10/2025	20030175	341.28	10541	Phoenix Software Ltd
RR00	Recruitment Budget	Medical Examinations	Employees	17/10/2025	20030103	1,577.00	19073	HEALTH CLAIMS BUREAU LTD
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	17/10/2025	20030104	325.00	10603	Round and About Publications Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	20/10/2025	20030174	437.42	10494	Ricoh UK Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	20/10/2025	20030132	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	20/10/2025	20030132	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	20/10/2025	20030133	619.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	20/10/2025	20030133	619.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	20/10/2025	20030134	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	20/10/2025	20030134	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	20/10/2025	20030135	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	20/10/2025	20030136	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	20/10/2025	20030136	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	20/10/2025	20030138	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	20/10/2025	20030138	1,209.50	16202	Oyster Partnership limited

A445	*P* Didcot Wave - spin studio equipment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/10/2025 20030160	18,837.00	13867	GLL (Greenwich Leisure Limited)
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	20/10/2025 20030186	3,401.19	17708	Saba Park Services UK Limited
LE01	DCLR Leisure Team	Agency staff	Employees	20/10/2025 20030162	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	20/10/2025 20030162	975.00	18994	Goodman Masson Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	20/10/2025 20030190	535.63	16496	Berns (Controls) Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	20/10/2025 20030193	757.00	18423	Tencer Limited
HM05	LAHF	Purchase of equipment	Supplies & Services	20/10/2025 20030149	320.00	18102	Beds 2 U Limited
HM05	LAHF	Purchase of equipment	Supplies & Services	20/10/2025 20030149	815.00	18102	Beds 2 U Limited
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	20/10/2025 20030043	575.00	17085	Guardian News and Media
OP02	Grounds Team	Skips	Supplies & Services	20/10/2025 20029919	1,235.45	10288	Grunдон Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	20/10/2025 20029919	328.41	10288	Grunдон Waste Management Ltd
BC01	Building Control Chargeable	Agency staff	Employees	20/10/2025 20030154	635.81	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	20/10/2025 20030154	423.87	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	20/10/2025 20030156	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	20/10/2025 20030156	1,036.00	16186	Matchtech
EF01	Enforcement	Agency staff	Employees	20/10/2025 20030208	850.08	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	20/10/2025 20030208	566.72	19170	Sarto Thomas
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	20/10/2025 20030204	460.00	13635	Abbot Fire Group
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	20/10/2025 20029420	500.00	13682	Berks Bucks & Oxfordshire Wildlife Trust
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/10/2025 20030224	252.88	16360	Sydenhams Ltd
PY02	Pension Costs - Compens	Pensions - Compens	Employees	20/10/2025 20030182	20,789.68	10523	Oxfordshire CC Pension Fund
AD02	Strategic HR	Other employee costs	Employees	20/10/2025 20030150	318.50	18519	Personnel Checks Limited TA/Taxiplus
PY02	Pension Costs - Compens	Superannuation - ER	Employees	20/10/2025 20030182	34,250.00	10523	Oxfordshire CC Pension Fund
RE01	Electoral Registration	Communications - Postages	Supplies & Services	21/10/2025 20030180	21,079.29	14610	PIN Communications
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	21/10/2025 20029893	453.60	19135	PermiServ Ltd
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	21/10/2025 20030197	239,650.92	13867	GLL (Greenwich Leisure Limited)
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	21/10/2025 20030198	28,191.22	13867	GLL (Greenwich Leisure Limited)
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	21/10/2025 20030199	145,906.98	13867	GLL (Greenwich Leisure Limited)
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	21/10/2025 20030215	181,271.92	13867	GLL (Greenwich Leisure Limited)
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	21/10/2025 20030216	122,971.24	13867	GLL (Greenwich Leisure Limited)
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	21/10/2025 20030242	504.03	11941	Hobs Reprographics Plc
LS01	Legal	Agency staff	Employees	21/10/2025 20030239	511.85	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/10/2025 20030239	511.84	10777	Venn Group Ltd
GS01	Leisure Centre Contract GLL	Gas	Premises	21/10/2025 20030200	30,758.00	13867	GLL (Greenwich Leisure Limited)
CS22	Customer Services	Agency staff	Employees	21/10/2025 20030188	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	21/10/2025 20030188	543.72	13362	Hays PLC
LS01	Legal	Agency staff	Employees	21/10/2025 20030212	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/10/2025 20030212	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/10/2025 20030213	341.23	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/10/2025 20030213	341.23	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/10/2025 20030214	787.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/10/2025 20030214	787.50	10777	Venn Group Ltd
HM89	SFA - recharges to Vale	Agency staff	Employees	21/10/2025 20030201	325.50	17855	Sellick Partnership Limited
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	21/10/2025 20030076	3,053.60	10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	21/10/2025 20030083	5,059.95	16654	Beechcroft Developments Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2025 20030167	1,994.87	18231	Oxford Direct Services Trading Ltd
LS01	Legal	Agency staff	Employees	21/10/2025 20030211	1,815.28	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/10/2025 20030240	682.46	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/10/2025 20030240	682.46	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/10/2025 20030241	341.23	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/10/2025 20030241	341.23	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	21/10/2025 20030041	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	21/10/2025 20030041	1,725.00	10777	Venn Group Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	21/10/2025 20030130	44,387.70	17000	Boundary Park Sports Association
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	21/10/2025 20030195	6,000.00	10217	East Hagbourne Parish Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	21/10/2025 20030210	4,000.00	10217	East Hagbourne Parish Council
LS01	Legal	Agency staff	Employees	21/10/2025 20030247	1,415.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/10/2025 20030247	1,415.50	17855	Sellick Partnership Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/10/2025 20030223	107,934.00	14795	Maylarch Environmental Ltd
BC01	Building Control Chargeable	Agency staff	Employees	22/10/2025 20030209	1,509.54	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	22/10/2025 20030209	1,006.36	19170	Sarto Thomas
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/10/2025 20030164	600.00	16421	Didcot Cricket Club
HU20	Homes for Ukraine	Refuges: Move on costs	Supplies & Services	22/10/2025 20030244	1,000.00	99999	***redacted - sensitive information**
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	22/10/2025 20030245	16,250.00	17000	Boundary Park Sports Association
EH02	Food & Workplace Safety	Materials & consumables	Supplies & Services	22/10/2025 20030084	1,050.00	13191	CIEH (Chartered Institute of Environmental Health)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	22/10/2025 20030219	331.37	10545	TalkTalk
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	22/10/2025 20030220	331.37	10545	TalkTalk
LD01	Land Drainage	Professional	Supplies & Services	22/10/2025 20030094	4,250.00	10270	Glanville Consultants Limited
LS01	Legal	Legal services	Supplies & Services	22/10/2025 20030256	1,200.00	16999	Hampshire County Council
LS01	Legal	Legal services	Supplies & Services	22/10/2025 20030256	867.03	16999	Hampshire County Council
A428	Didcot Garden Town - Green Infrastructure Enhancements	Consultation costs	Supplies & Services	22/10/2025 20030267	14,419.00	19209	Groundwork London
BC01	Building Control Chargeable	Agency staff	Employees	22/10/2025 20030229	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	22/10/2025 20030229	1,746.40	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	22/10/2025 20030248	1,162.23	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	22/10/2025 20030248	774.82	19170	Sarto Thomas
LS01	Legal	Agency staff	Employees	22/10/2025 20030264	987.00	16202	Oyster Partnership limited

LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/10/2025	20030264	987.00	16202	Oyster Partnership limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	22/10/2025	20030093	406.84	10666	Sovereign Housing Association Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	22/10/2025	20030171	1,200.00	99999	**redacted - sensitive information**
BC01	Building Control Chargeable	Recruitment advertising	Employees	23/10/2025	20030257	1,116.00	17724	Redactive Publishing Ltd
BC10	Building Control Chargeable - recharge to vale	Recruitment advertising	Employees	23/10/2025	20030257	744.00	17724	Redactive Publishing Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/10/2025	3051734	2,000.00	18939	Aston Rowant Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/10/2025	3051734	2,000.00	18939	Aston Rowant Cricket Club
AR01	Arts Development	Grants	Supplies & Services	23/10/2025	3051734	450.00	19319	Chiltern Arts
AR01	Arts Development	Grants	Supplies & Services	23/10/2025	3051734	600.00	17394	Cholsey Community Development Trust
AR01	Arts Development	Grants	Supplies & Services	23/10/2025	3051734	2,000.00	17394	Cholsey Community Development Trust
AR01	Arts Development	Grants	Supplies & Services	23/10/2025	3051734	1,680.00	19318	Community Albums
AR01	Arts Development	Grants	Supplies & Services	23/10/2025	3051734	1,000.00	19320	HAMS
AR01	Arts Development	Grants	Supplies & Services	23/10/2025	3051734	510.00	13310	Style Acre
AR01	Arts Development	Grants	Supplies & Services	23/10/2025	3051734	2,500.00	17752	Berinsfield Community Association
GR30	Community Enablement	Grants	Supplies & Services	23/10/2025	3051734	3,192.00	12451	MyVision Oxfordshire Ltd
AC07	Local Government Reorganisation	Miscellaneous-Projects	Supplies & Services	23/10/2025	20030158	4,125.00	17630	Horizon Planning
HM05	LAHF	Fees and hired services	Supplies & Services	23/10/2025	20030283	478.55	15130	Didcot Civic Hall
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	23/10/2025	20030275	3,596.00	18246	GalenbySanderson Limited
DN01	Development Management	Fees and hired services	Supplies & Services	23/10/2025	20029791	1,700.00	12256	**redacted - sensitive information**
RB04	Revenues Client	Consultation costs	Supplies & Services	23/10/2025	20029602	2,220.00	19021	Inform Holdings Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	23/10/2025	20030218	5,280.00	19021	Inform Holdings Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	24/10/2025	20030205	828.62	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	24/10/2025	20030205	828.62	14764	Vodafone C & W (data/networking billing)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	24/10/2025	20030206	828.62	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	24/10/2025	20030206	828.62	14764	Vodafone C & W (data/networking billing)
BC01	Building Control Chargeable	Agency staff	Employees	24/10/2025	20030226	613.17	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/10/2025	20030226	408.78	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	24/10/2025	20030271	540.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/10/2025	20030271	360.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	24/10/2025	20030272	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/10/2025	20030272	1,036.00	16186	Matchtech
RR00	Recruitment Budget	Medical Examinations	Employees	24/10/2025	20030276	1,600.00	19073	HEALTH CLAIMS BUREAU LTD
EF01	Enforcement	Agency staff	Employees	24/10/2025	20030236	1,186.39	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	24/10/2025	20030236	790.92	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	24/10/2025	20030290	3,473.44	19201	Itica Limited
CE10	IT Operations	Software purchase & licence	Supplies & Services	24/10/2025	20030290	3,473.44	19201	Itica Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	24/10/2025	20030316	9,900.00	19305	Verulam Property Surveyors LLP T/A Verulam Chartered Surveyors
LS01	Legal	Legal services	Supplies & Services	24/10/2025	20030315	500.00	19230	**redacted - sensitive information**
PA01	Central Planning	Advertising	Supplies & Services	24/10/2025	20030306	4,062.68	17102	PeopleScout Limited
LS01	Legal	Legal services	Supplies & Services	24/10/2025	20030317	2,251.70	19230	**redacted - sensitive information**
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	27/10/2025	20030280	3,375.00	10679	Stanhope Wilkinson Associates
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	27/10/2025	20030280	1,575.00	10679	Stanhope Wilkinson Associates
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	27/10/2025	20030321	522.00	19194	Guest Motors Ltd
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/10/2025	20030279	4,500.00	10679	Stanhope Wilkinson Associates
LE01	DCLR Leisure Team	Agency staff	Employees	27/10/2025	20030288	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	27/10/2025	20030288	975.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	27/10/2025	20030289	6,249.80	18994	Goodman Masson Limited
MP11	Commercial Sites	Agency staff	Employees	27/10/2025	20030265	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/10/2025	20030265	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/10/2025	20030266	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/10/2025	20030259	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/10/2025	20030259	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/10/2025	20030260	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/10/2025	20030260	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/10/2025	20030261	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/10/2025	20030261	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/10/2025	20030262	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/10/2025	20030263	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/10/2025	20030263	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/10/2025	20030139	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/10/2025	20030139	1,032.50	16202	Oyster Partnership limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	27/10/2025	20030221	435.00	10603	Round and About Publications Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/10/2025	20030319	400.68	17184	Universal Contracting Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/10/2025	20030318	3,194.38	17184	Universal Contracting Ltd
EF01	Enforcement	Agency staff	Employees	27/10/2025	20030312	3,157.00	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	27/10/2025	20030312	2,104.00	19170	Sarto Thomas
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	27/10/2025	20030313	7,451.33	10845	Oxfordshire County Council
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	27/10/2025	20030329	1,125.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	27/10/2025	20030329	1,125.00	17481	DWilde Consulting Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	27/10/2025	20030270	870.00	14254	Solon Security Limited
ED00	Economic Development	Agency staff	Employees	27/10/2025	20030325	600.30	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	27/10/2025	20030325	600.30	13362	Hays PLC
A404	SPF Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/10/2025	20030344	450.00	19187	Boe Trading
FM01	Facilities Management	Agency staff	Employees	27/10/2025	20030273	2,875.00	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	27/10/2025	20030273	2,875.00	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Gas	Premises	27/10/2025	20030299	336.69	14992	Kent County Council

FM01	Facilities Management	Gas	Premises	27/10/2025	20030299	1,472.28	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	27/10/2025	20030298	2,272.04	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	27/10/2025	20030298	6,714.38	14992	Kent County Council
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	27/10/2025	20030181	-522.00	19194	Guest Motors Ltd
LD01	Land Drainage	Repairs & Maintenance of Grounds	Premises	27/10/2025	20030336	34,910.00	10506	OPC Drain Services
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	27/10/2025	20030340	686.52	10562	Proelec Installations Ltd
EF01	Enforcement	Agency staff	Employees	27/10/2025	20030347	1,024.65	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	27/10/2025	20030347	683.10	19170	Sarto Thomas
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	28/10/2025	20030046	644.13	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	28/10/2025	20030046	644.13	10162	Civica UK Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	28/10/2025	20030353	4,338.00	15674	Homebase Property Management Ltd.
LS01	Legal	Agency staff	Employees	28/10/2025	20030307	1,434.63	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/10/2025	20030308	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/10/2025	20030308	790.08	10777	Venn Group Ltd
CS22	Customer Services	Agency staff	Employees	28/10/2025	20030326	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	28/10/2025	20030326	543.72	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Materials & consumables	Supplies & Services	28/10/2025	20030356	292.50	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	28/10/2025	20030356	292.50	10494	Ricoh UK Ltd
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	28/10/2025	20030274	2,065.00	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	28/10/2025	20030274	2,065.00	18246	GatenbySanderson Limited
X860	CIL Collection	Consultation costs	Supplies & Services	28/10/2025	20030367	2,622.23	18678	Eddisons Commercial Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	28/10/2025	20030338	286.75	17855	Sellick Partnership Limited
EF01	Enforcement	Agency staff	Employees	28/10/2025	20030357	1,433.45	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	28/10/2025	20030357	955.64	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	28/10/2025	20030327	638.18	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	28/10/2025	20030327	638.18	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	28/10/2025	20030237	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	28/10/2025	20030237	727.50	13362	Hays PLC
LS01	Legal	Agency staff	Employees	28/10/2025	20030309	735.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/10/2025	20030309	735.00	10777	Venn Group Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/10/2025	20030278	6,495.00	99999	HKD Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/10/2025	20030291	6,000.00	19316	Trio Building Company Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/10/2025	20030292	6,000.00	19316	Trio Building Company Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/10/2025	20030293	4,508.00	19294	Inclusive Care Installations Limited
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/10/2025	20030302	9,292.00	19034	Albright Dene Ltd
LS01	Legal	Agency staff	Employees	28/10/2025	20030355	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/10/2025	20030355	1,378.25	17855	Sellick Partnership Limited
AC01	Accountancy	Agency staff	Employees	28/10/2025	20030310	1,035.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	28/10/2025	20030310	1,035.00	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	28/10/2025	20030187	1,380.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	28/10/2025	20030187	1,380.00	10777	Venn Group Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	28/10/2025	20030372	1,112.75	18729	Urban Edge Environmental Consulting Limited
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	28/10/2025	20030372	1,112.75	18729	Urban Edge Environmental Consulting Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	28/10/2025	20030368	3,883.19	10510	Oracle Corporation UK Ltd
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	29/10/2025	20030350	3,000.00	19140	Pozzoni Architecture Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	29/10/2025	20030352	400.00	10964	Ridgeway Education Trust
AR05	Cornerstone Café	Bar supplies	Supplies & Services	29/10/2025	20030369	360.00	16735	Ue Coffee Roasters Ltd
DP01	Post Room	Maintenance contracts	Supplies & Services	29/10/2025	20030370	1,345.65	18121	Quadient Finance UK Limited
FM01	Facilities Management	Agency staff	Employees	29/10/2025	20030379	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	29/10/2025	20030379	262.39	18824	Reed Specialist Recruitment Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	29/10/2025	20030381	5,000.00	10845	Oxfordshire County Council
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	29/10/2025	20030375	2,065.00	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	29/10/2025	20030375	2,065.00	18246	GatenbySanderson Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	30/10/2025	20030376	3,596.00	18246	GatenbySanderson Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Computer Maintenance of hardware	Supplies & Services	30/10/2025	20030322	4,323.58	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	30/10/2025	20030322	4,323.57	10541	Phoenix Software Ltd
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	30/10/2025	20030385	15,700.00	19317	The North East Cotswold Farmer Cluster CIC
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	30/10/2025	20030401	497.80	17916	ACS Business Supplies Ltd
AR01	Arts Development	Grants	Supplies & Services	30/10/2025	3051735	2,500.00	17000	Boundary Park Sports Association
AR01	Arts Development	Grants	Supplies & Services	30/10/2025	3051735	1,500.00	18473	Dorchester Abbey Trading (TAS Dorchester Festival)
AR01	Arts Development	Grants	Supplies & Services	30/10/2025	3051735	1,600.00	19330	Wallingford Winter Blues and Jazz
GR30	Community Enablement	Grants	Supplies & Services	30/10/2025	3051735	2,732.00	18278	Wild Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	30/10/2025	3051735	2,556.00	10853	Be Free Young Carers
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	30/10/2025	20030363	29,610.28	17708	Saba Park Services UK Limited
AR01	Arts Development	Grants	Supplies & Services	30/10/2025	20030408	750.00	10719	The Chiltern Centre
TR00	Training Budget	Staff training	Employees	30/10/2025	20030421	425.00	19322	CHALLENGE CONSULTING
TR99	Training Recharges to VOWH	Staff training	Employees	30/10/2025	20030421	425.00	19322	CHALLENGE CONSULTING
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	31/10/2025	20030348	720.00	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	31/10/2025	20030348	1,980.00	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/10/2025	20030285	2,631.80	19042	Amick Productions Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/10/2025	20030361	2,019.01	19160	Little Wander Ltd
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	31/10/2025	20030422	375.00	15130	Didcot Civic Hall
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	31/10/2025	20030337	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	31/10/2025	20030337	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	31/10/2025	20030337	280.00	15523	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	31/10/2025	20030395	822.50	16202	Oyster Partnership limited



LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/10/2025	20030395	822.50	16202	Oyster Partnership limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	31/10/2025	20030397	732.00	10705	Thame Town Council
MP11	Commercial Sites	Fees and hired services	Supplies & Services	31/10/2025	20030388	12,600.00	18251	Veredus Executive Limited
MP11	Commercial Sites	Agency staff	Employees	31/10/2025	20030390	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/10/2025	20030390	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	31/10/2025	20030391	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/10/2025	20030391	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	31/10/2025	20030392	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/10/2025	20030392	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	31/10/2025	20030393	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	31/10/2025	20030394	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/10/2025	20030394	1,327.50	16202	Oyster Partnership limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	31/10/2025	20030432	500.00	17000	Boundary Park Sports Association
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	31/10/2025	20030432	750.00	17000	Boundary Park Sports Association