

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)
BC01	Building Control Chargeable	Agency staff	Employees	03/11/2025	20030335	1,206.00	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/11/2025	20030335	804.00	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	03/11/2025	20030362	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	03/11/2025	20030362	769.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	03/11/2025	20030365	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/11/2025	20030365	1,746.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	03/11/2025	20030399	635.81	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/11/2025	20030399	423.87	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	03/11/2025	20030412	810.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/11/2025	20030412	540.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	03/11/2025	20030417	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/11/2025	20030417	1,036.00	16186	Matchtech
LE01	DCLR Leisure Team	Agency staff	Employees	03/11/2025	20030430	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	03/11/2025	20030430	975.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	03/11/2025	20030431	3,124.90	18994	Goodman Masson Limited
BC01	Building Control Chargeable	Agency staff	Employees	03/11/2025	20030447	893.45	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/11/2025	20030447	591.55	19284	Confido Consult Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	03/11/2025	20029611	4,899.00	18917	Wallingford HydroSolutions Ltd
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	03/11/2025	20029611	4,899.00	18917	Wallingford HydroSolutions Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	03/11/2025	20030064	-4,899.00	18917	Wallingford HydroSolutions Ltd
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	03/11/2025	20030064	-4,899.00	18917	Wallingford HydroSolutions Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	03/11/2025	20030386	675.00	10187	Danfo UK Limited
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/11/2025	20025814	2,100.00	18559	Allen Construction Consultancy Limited
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/11/2025	20025814	750.00	18559	Allen Construction Consultancy Limited
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/11/2025	20029625	2,340.00	18559	Allen Construction Consultancy Limited
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/11/2025	20029699	1,812.00	14795	Maylarch Environmental Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/11/2025	20029662	2,220.00	18884	MICA Architects Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/11/2025	20030387	33,577.50	15571	AtkinsRéalis UK Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	03/11/2025	20030366	2,250.00	17615	Williams Commerce Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	03/11/2025	20030281	3,060.00	16988	Beauer Media Outdoor
HT01	Insight & Policy	Fees and hired services	Supplies & Services	03/11/2025	20030402	1,850.00	18266	Syndicut Communications Ltd
HT10	Insight & Policy – Recharges	Fees and hired services	Supplies & Services	03/11/2025	20030402	1,850.00	18266	Syndicut Communications Ltd
EL02	District & Parish elections	Stationery	Supplies & Services	03/11/2025	20030480	370.00	19099	Lonsdale Print Solutions Ltd T/A Lonsdale Direct Solutions Ltd
EL10	Election Team - VALE Recharges	Stationery	Supplies & Services	03/11/2025	20030480	370.00	19099	Lonsdale Print Solutions Ltd T/A Lonsdale Direct Solutions Ltd
LS01	Legal	Agency staff	Employees	03/11/2025	20030433	1,085.03	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	03/11/2025	20030434	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/11/2025	20030434	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	03/11/2025	20030435	735.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/11/2025	20030435	735.00	10777	Venn Group Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	03/11/2025	20030494	264.99	10187	Danfo UK Limited
WC99	General Toilets	Cleansing Contract Payments	Premises	03/11/2025	20030520	18,546.64	10391	JCDecaux UK Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/11/2025	20030524	800.00	15118	Dyad Productions
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	04/11/2025	20030479	1,450.00	19090	Keystone Project Solutions Limited
DN01	Development Management	Agency staff	Employees	04/11/2025	20030503	1,053.60	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	04/11/2025	20030503	714.40	19170	Sarto Thomas
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	04/11/2025	20030454	1,285.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	04/11/2025	20030453	500.00	99999	**redacted - sensitive information**
CA20	Berinsfield Regeneration	Grants	Supplies & Services	04/11/2025	20030481	24,000.00	10088	Berinsfield Parish Council
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	04/11/2025	20030185	77,478.71	17551	Biffa Waste Services Ltd (Property)
AR04	Didcot Arts Centre	Professional	Supplies & Services	04/11/2025	20030477	900.00	17649	Oxford Security services Ltd
AR05	Cornerstone Café	Food and catering	Supplies & Services	04/11/2025	20030508	323.40	18290	The Old Bakehouse LTD T/A Ardington Bakery
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	04/11/2025	20030487	2,480.85	18035	Telefonica UK Limited
WC99	General Toilets	Cleansing Contract Payments	Premises	04/11/2025	20030531	13,835.84	10391	JCDecaux UK Ltd
FM01	Facilities Management	Gas	Premises	04/11/2025	20030525	309.10	16425	Npower Commercial Gas Ltd
EF01	Enforcement	Agency staff	Employees	04/11/2025	20030533	1,422.28	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	04/11/2025	20030533	948.18	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	04/11/2025	20030542	1,123.32	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	04/11/2025	20030542	748.88	19170	Sarto Thomas
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/11/2025	20030332	326.70	18423	Tencer Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	04/11/2025	20030560	583.33	18621	**redacted - sensitive information**
ED00	Economic Development	Agency staff	Employees	05/11/2025	20030470	600.30	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	05/11/2025	20030470	600.30	13362	Hays PLC
OP23	Moorings recharges to Vale	Licences	Supplies & Services	05/11/2025	20030034	420.60	17126	ENVIRONMENT AGENCY
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	05/11/2025	20030574	125,068.84	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	05/11/2025	20030574	261,694.39	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	05/11/2025	20030574	153,930.88	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	05/11/2025	20030574	1,047.30	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	05/11/2025	20030574	175,385.37	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	05/11/2025	20030575	5,539.30	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/11/2025	20030574	18,002.12	10778	Biffa Municipal Ltd S57146
PB01	Property Compliance	Maintenance contracts	Supplies & Services	05/11/2025	20030500	651.43	17790	SMS Environmental Limited
FM01	Facilities Management	Agency staff	Employees	05/11/2025	20030476	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	05/11/2025	20030476	1,437.50	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	05/11/2025	20030536	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	05/11/2025	20030536	262.39	18824	Reed Specialist Recruitment Ltd

FM01	Facilities Management	Gas	Premises	05/11/2025 20030526	961.63 16425	Npower Commercial Gas Ltd
FM01	Facilities Management	Gas	Premises	05/11/2025 20030527	1,064.66 16425	Npower Commercial Gas Ltd
FM01	Facilities Management	Gas	Premises	05/11/2025 20030528	838.80 16425	Npower Commercial Gas Ltd
FM01	Facilities Management	Gas	Premises	05/11/2025 20030529	866.76 16425	Npower Commercial Gas Ltd
FM01	Facilities Management	Gas	Premises	05/11/2025 20030530	838.80 16425	Npower Commercial Gas Ltd
WC99	General Toilets	Electricity	Premises	05/11/2025 20030121	293.99 15113	N Power Ltd (Electric)
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	05/11/2025 20030498	372.00 17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	05/11/2025 20030499	360.00 17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	05/11/2025 20030572	388.00 17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	05/11/2025 20030573	921.50 17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	05/11/2025 20030573	277.20 17680	Wantage Industrial Cleaning
AD02	Strategic HR	Other employee expenses	Employees	05/11/2025 20030539	395.00 10390	JBL - Joynson Bruvvers Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	05/11/2025 20030471	957.27 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	05/11/2025 20030471	957.27 13362	Hays PLC
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	05/11/2025 20030566	1,000.00 19332	Clarion Housing Group
A374	Thame Market House - external redecoration	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/11/2025 20030371	3,250.00 18450	CMI Workplace Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/11/2025 20030418	3,520.04 17708	Saba Park Services UK Limited
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	05/11/2025 20030255	590.00 16988	Beaver Media Outdoor
PA01	Central Planning	Fees and hired services	Supplies & Services	06/11/2025 20030555	1,500.00 19245	South Bucks Tree Surgeons Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/11/2025 20030490	7,175.00 19068	SRA Architects Ltd
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/11/2025 20030021	90,168.89 19238	Logic Contract Services Limited
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/11/2025 20030550	22,668.35 13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/11/2025 20030550	7,775.09 13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/11/2025 20030550	18,083.92 13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/11/2025 20030550	20,524.02 13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/11/2025 20030551	1,527.16 13867	GLL (Greenwich Leisure Limited)
MP11	Commercial Sites	Agency staff	Employees	06/11/2025 20030586	1,209.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/11/2025 20030586	1,209.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/11/2025 20030587	2,065.00 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/11/2025 20030588	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/11/2025 20030588	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/11/2025 20030589	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/11/2025 20030589	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/11/2025 20030590	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/11/2025 20030590	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/11/2025 20030591	2,065.00 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/11/2025 20030592	1,327.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/11/2025 20030592	1,327.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/11/2025 20030594	1,209.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/11/2025 20030594	1,209.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/11/2025 20030595	2,065.00 16202	Oyster Partnership limited
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	06/11/2025 20030423	218,735.00 18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	06/11/2025 20030424	218,735.00 18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	06/11/2025 20030425	218,735.00 18832	Dennis Eagle Ltd
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	06/11/2025 20030501	2,065.00 18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	06/11/2025 20030501	2,065.00 18246	GatenbySanderson Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	06/11/2025 20029931	8,150.00 14181	Bruton Knowles Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	06/11/2025 20030578	1,250.00 13443	Chipside Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	06/11/2025 20030486	-8,150.00 14181	Bruton Knowles Limited
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	06/11/2025 20030554	2,565.63 19201	Itica Limited
CE10	IT Operations	Software purchase & licence	Supplies & Services	06/11/2025 20030554	2,565.63 19201	Itica Limited
CS22	Customer Services	Agency staff	Employees	07/11/2025 20030469	543.73 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	07/11/2025 20030469	543.72 13362	Hays PLC
AR01	Arts Development	Grants	Supplies & Services	07/11/2025 3051736	2,500.00 17375	Berry Youth Centre
AR01	Arts Development	Grants	Supplies & Services	07/11/2025 3051736	400.00 19333	Music in the Park
AR01	Arts Development	Grants	Supplies & Services	07/11/2025 3051736	500.00 19335	Lord Williams's Festival Chorus
AR01	Arts Development	Grants	Supplies & Services	07/11/2025 3051736	5,000.00 15736	Thame Players Theatre Company
AR01	Arts Development	Grants	Supplies & Services	07/11/2025 3051736	500.00 16943	Henley Amateur Operatic & Dramatic Society
AR01	Arts Development	Grants	Supplies & Services	07/11/2025 3051736	4,940.00 16943	Henley Amateur Operatic & Dramatic Society
GR30	Community Enablement	Grants	Supplies & Services	07/11/2025 3051736	3,191.00 11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Grants	Supplies & Services	07/11/2025 3051736	19,587.00 16794	Oxfordshire Youth
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	07/11/2025 20030606	-590.00 16988	Beaver Media Outdoor
LS01	Legal	Agency staff	Employees	07/11/2025 20030593	846.00 16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/11/2025 20030593	846.00 16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	07/11/2025 20030504	1,378.25 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/11/2025 20030504	1,378.25 17855	Sellick Partnership Limited
BC01	Building Control Chargeable	Agency staff	Employees	07/11/2025 20030179	2,183.00 19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/11/2025 20030179	2,183.00 19170	Sarto Thomas
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	07/11/2025 20030612	485.40 10541	Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	07/11/2025 20030612	485.40 10541	Phoenix Software Ltd
A404	SPF Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/11/2025 20030616	700.00 19187	Boe Trading
AR04	Didcot Arts Centre	Licences	Supplies & Services	07/11/2025 20030610	1,395.66 16537	Spektrix Limited
HM05	LAHF	Refugee: Move on costs	Supplies & Services	07/11/2025 20030558	2,346.50 12563	Station Flooring
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	10/11/2025 20030638	720.00 17719	Advance IT Solutions Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	10/11/2025 20030638	637.50 17719	Advance IT Solutions Ltd
LS01	Legal	Recruitment advertising	Employees	10/11/2025 20030637	3,084.05 10777	Venn Group Ltd

LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	10/11/2025 20030637	3,084.05	10777	Venn Group Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	10/11/2025 20030611	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	10/11/2025 20030611	975.00	18994	Goodman Masson Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/11/2025 20030583	860.00	10651	SOHA Housing Ltd
CP98	Penalty Charges	Fees and hired services	Supplies & Services	10/11/2025 20030452	256.25	18645	PATROL
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/11/2025 20030608	430.00	10651	SOHA Housing Ltd
EF01	Enforcement	Agency staff	Employees	10/11/2025 20030655	561.66	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	10/11/2025 20030655	374.44	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	10/11/2025 20030661	2,407.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/11/2025 20030661	1,604.80	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	10/11/2025 20030623	906.93	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/11/2025 20030623	604.62	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	10/11/2025 20030624	898.56	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/11/2025 20030624	599.04	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	10/11/2025 20030597	635.81	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/11/2025 20030597	423.87	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	10/11/2025 20030604	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/11/2025 20030604	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	10/11/2025 20030605	810.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/11/2025 20030605	540.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	10/11/2025 20030502	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/11/2025 20030502	1,746.40	19170	Sarto Thomas
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	10/11/2025 20030585	610.00	11512	Abingdon Taxis
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	10/11/2025 20030646	1,500.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	10/11/2025 20030647	500.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	10/11/2025 20030657	500.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	10/11/2025 20030663	1,000.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	10/11/2025 20030662	1,092.00	10651	SOHA Housing Ltd
LS01	Legal	Agency staff	Employees	10/11/2025 20030629	807.88	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/11/2025 20030630	840.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/11/2025 20030630	840.00	10777	Venn Group Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/11/2025 20030664	3,661.00	99999	**redacted - sensitive information**
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	10/11/2025 20030553	3,212.50	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	10/11/2025 20030553	3,212.49	18662	CIVICA ELECTION SERVICES LIMITED
LS01	Legal	Legal services	Supplies & Services	11/11/2025 20030666	5,389.50	10629	Sharpe Pritchard
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	11/11/2025 20030666	5,389.50	10629	Sharpe Pritchard
FM01	Facilities Management	Gas	Premises	11/11/2025 20030548	891.10	16425	Npower Commercial Gas Ltd
FM01	Facilities Management	Gas	Premises	11/11/2025 20030601	862.35	16425	Npower Commercial Gas Ltd
MP11	Commercial Sites	Premises service charges	Premises	11/11/2025 20030641	12,951.08	18485	BL Didcot 1 Limited
MP11	Commercial Sites	Premises service charges	Premises	11/11/2025 20030641	16,454.08	18485	BL Didcot 1 Limited
ED00	Economic Development	Agency staff	Employees	11/11/2025 20030650	600.30	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/11/2025 20030650	600.30	13362	Hays PLC
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	11/11/2025 20030672	1,122.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	11/11/2025 20030672	1,500.00	99999	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	11/11/2025 20030627	789.50	15130	Didcot Civic Hall
LC01	Land Charges	Payments to other local authorities	Third Party Payments	11/11/2025 20030491	1,046.50	10845	Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	11/11/2025 20030492	1,410.50	10845	Oxfordshire County Council
HM05	LAHF	Property leases	Premises	11/11/2025 20030507	1,536.48	19137	Fexco Property Services (Management) Limited TA Remus
AR04	Didcot Arts Centre	Contract Cleaning	Premises	11/11/2025 20030667	3,099.00	14490	Calber Facilities Management Ltd
AC01	Accountancy	Agency staff	Employees	11/11/2025 20030436	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/11/2025 20030436	1,725.00	10777	Venn Group Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	11/11/2025 20030305	7,335.00	14181	Bruton Knowles Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	11/11/2025 20030683	701.09	10651	SOHA Housing Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	11/11/2025 20030665	1,168.75	10562	Proelec Installations Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/11/2025 20030581	5,085.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/11/2025 20030621	5,756.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/11/2025 20030622	5,275.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/11/2025 20030643	2,508.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/11/2025 20030644	5,275.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/11/2025 20030645	3,850.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/11/2025 20030671	6,270.00	19034	Albright Dene Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/11/2025 20030564	3,272.42	19334	AHM Installations
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/11/2025 20030565	12,170.40	17152	Wessex Lift Co Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	11/11/2025 20030690	2,369.23	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	11/11/2025 20030690	500.00	99999	**redacted - sensitive information**
HM05	LAHF	Property leases	Premises	12/11/2025 20030510	1,646.47	19137	Fexco Property Services (Management) Limited TA Remus
DN01	Development Management	Agency staff	Employees	12/11/2025 20030670	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	12/11/2025 20030670	769.60	19170	Sarto Thomas
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	12/11/2025 20030699	2,500.00	19280	**redacted - sensitive information**
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/11/2025 20030697	1,096.50	19016	Ashfords LLP
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/11/2025 20030703	5,080.58	18231	Oxford Direct Services Trading Ltd
LC01	Land Charges	Fees and hired services	Supplies & Services	12/11/2025 20030700	1,605.00	10502	Ocella
A433	Henley Leisure centre and Abbey Sports centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/11/2025 20030698	2,284.54	19016	Ashfords LLP
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	12/11/2025 20030619	721.20	19135	PermiServ Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/11/2025 20030688	492.50	19257	**redacted - sensitive information**
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	13/11/2025 20030712	420.00	18476	Cyclone Ducting & Extraction Svs Ltd

HM02	Homelessness Prevention	Fees and hired services	Supplies & Services	13/11/2025 20030715	350.00 19037	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	13/11/2025 20030686	1,378.25 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/11/2025 20030686	1,378.25 17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	13/11/2025 20030722	940.00 16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/11/2025 20030722	940.00 16202	Oyster Partnership limited
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	13/11/2025 20030745	3,150.00 19321	Oxford University Innovation Limited
RE01	Electoral Registration	Printing External	Supplies & Services	13/11/2025 20030742	4,069.92 14610	PIN Communications
MP11	Commercial Sites	Agency staff	Employees	14/11/2025 20030723	1,088.55 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/11/2025 20030723	1,088.55 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/11/2025 20030724	2,065.00 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/11/2025 20030718	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/11/2025 20030718	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/11/2025 20030719	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/11/2025 20030719	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/11/2025 20030720	1,652.00 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/11/2025 20030721	1,327.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/11/2025 20030721	1,327.50 16202	Oyster Partnership limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	14/11/2025 20030735	1,512.00 10423	Lewknor Parish Council
CA01	Corporate Management Team	Other expenses	Supplies & Services	14/11/2025 20030762	5,250.00 17146	Improvement & Development Agency for Local Government (IDeA)
VR01	Vale Recharge Holding CC	Other expenses	Supplies & Services	14/11/2025 20030762	5,250.00 17146	Improvement & Development Agency for Local Government (IDeA)
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	14/11/2025 20030673	2,730.00 10506	OPC Drain Services
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	14/11/2025 20030770	2,479.00 18917	Wallingford HydroSolutions Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	14/11/2025 20030770	2,479.00 18917	Wallingford HydroSolutions Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/11/2025 20030764	8,093.00 17985	King Alfred Drive Community Centre
GR30	Community Enablement	Grants	Supplies & Services	17/11/2025 20030765	16,291.00 11707	Didcot Train - Inspiring Young People
LE01	DCLR Leisure Team	Agency staff	Employees	17/11/2025 20030740	6,249.80 18994	Goodman Masson Limited
A352	Thame Leisure Centre - new gym area	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/11/2025 20030614	880.00 18606	Dovetail Building Consultants Ltd
FM01	Facilities Management	Agency staff	Employees	17/11/2025 20030680	262.41 18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/11/2025 20030680	262.38 18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/11/2025 20030702	2,998.94 18231	Oxford Direct Services Trading Ltd
HM05	LAHF	Electricity	Premises	17/11/2025 20029472	333.99 19035	Octopus Energy
HM05	LAHF	Property leases	Premises	17/11/2025 20030511	1,392.55 19137	Flexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property leases	Premises	17/11/2025 20030538	2,738.17 19137	Flexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property leases	Premises	17/11/2025 20030716	2,653.83 19137	Flexco Property Services (Management) Limited TA Remus
ED00	Economic Development	Agency staff	Employees	17/11/2025 20030775	600.30 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/11/2025 20030775	600.30 13362	Hays PLC
AR05	Cornerstone Café	Bar supplies	Supplies & Services	17/11/2025 20030701	360.00 16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	17/11/2025 20030769	270.00 18294	Elegant Cuisine Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/11/2025 20030734	17,625.00 17608	Michael Page International Recruitment Limited
ES99	Environmental Services Support Recharges	Recovery of Costs Fees	Income	17/11/2025 20030707	682.50 10774	Vale of White Horse District Council
FM01	Facilities Management	Agency staff	Employees	17/11/2025 20030768	1,437.50 17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/11/2025 20030768	1,437.50 17608	Michael Page International Recruitment Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	17/11/2025 20030780	747.76 16703	Tyler Consultants Limited
HM05	LAHF	Property leases	Premises	17/11/2025 20030505	1,536.48 19137	Flexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property leases	Premises	17/11/2025 20030506	1,536.48 19137	Flexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property leases	Premises	17/11/2025 20030509	1,646.47 19137	Flexco Property Services (Management) Limited TA Remus
HM03	Temporary Accommodation	Contract Cleaning	Premises	17/11/2025 20030679	1,247.00 17680	Wantage Industrial Cleaning
HM05	LAHF	Property leases	Premises	17/11/2025 20030537	1,943.40 19137	Flexco Property Services (Management) Limited TA Remus
OP02	Grounds Team	Skips	Supplies & Services	17/11/2025 20030584	1,727.49 10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	17/11/2025 20030584	459.21 10288	Grundon Waste Management Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/11/2025 20030790	915.31 14112	Makin Projects Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	17/11/2025 20030784	1,300.00 99999	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	17/11/2025 20030786	435.00 10603	Round and About Publications Ltd
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	17/11/2025 20030693	217,720.00 18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	17/11/2025 20030694	217,720.00 18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	17/11/2025 20030695	217,720.00 18832	Dennis Eagle Ltd
RC01	Refuse Waste Collection	Vehicle Purchases	Transport	17/11/2025 20030696	15,200.00 18832	Dennis Eagle Ltd
HM89	SFA - recharges to Vale	Agency staff	Employees	17/11/2025 20030781	620.00 17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	17/11/2025 20030781	372.00 17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/11/2025 20030757	1,578.38 10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/11/2025 20030758	790.08 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/11/2025 20030758	790.08 10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/11/2025 20030759	805.00 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/11/2025 20030759	805.00 10777	Venn Group Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	18/11/2025 20030778	7,625.00 10651	SOHA Housing Ltd
ES11	Environmental Services Support	Subscriptions	Supplies & Services	18/11/2025 20030794	499.50 15434	Mallard Consultancy Ltd
ES99	Environmental Services Support Recharges	Subscriptions	Supplies & Services	18/11/2025 20030794	499.50 15434	Mallard Consultancy Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	18/11/2025 20030795	37,500.00 17585	Concerto Support Services Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	18/11/2025 20030795	37,500.00 17585	Concerto Support Services Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	18/11/2025 20030346	1,950.00 10603	Round and About Publications Ltd
CS22	Customer Services	Agency staff	Employees	18/11/2025 20030651	543.73 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	18/11/2025 20030651	543.72 13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/11/2025 20030773	543.73 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	18/11/2025 20030773	543.72 13362	Hays PLC
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	18/11/2025 20030788	74,648.91 17551	Biffa Waste Services Ltd (Property)
CA01	Corporate Management Team	Subscriptions	Supplies & Services	18/11/2025 20030779	1,571.00 16146	EMAP Publishing Ltd

VR01	Vale Recharge Holding CC	Subscriptions	Supplies & Services	18/11/2025	20030779	1,571.00	16146	EMAP Publishing Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/11/2025	20030797	-145,313.42	19188	Finn Geotherm UK Ltd
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	18/11/2025	20030654	3,596.00	18246	GatenbySanderson Limited
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	18/11/2025	20030729	622.50	17724	Redactive Publishing Ltd
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	18/11/2025	20030729	622.50	17724	Redactive Publishing Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/11/2025	20030727	663.30	10519	Oxford City Council
HM03	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	18/11/2025	20030750	285.10	18231	Oxford Direct Services Trading Ltd
HM01	Homelessness Nightly Paid	Agency staff	Employees	18/11/2025	20030015	945.37	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/11/2025	20030015	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/11/2025	20030015	727.50	13362	Hays PLC
HM01	Homelessness Nightly Paid	Agency staff	Employees	18/11/2025	20030429	-945.37	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/11/2025	20030429	-727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/11/2025	20030429	-727.50	13362	Hays PLC
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/11/2025	20030772	5,005.80	18231	Oxford Direct Services Trading Ltd
DN01	Development Management	Agency staff	Employees	18/11/2025	20030783	1,138.80	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	18/11/2025	20030783	759.20	19170	Sarto Thomas
CB02	Exchequer & Procurement	Agency staff	Employees	19/11/2025	20030774	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/11/2025	20030774	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/11/2025	20030649	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/11/2025	20030649	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/11/2025	20030748	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/11/2025	20030748	727.50	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/11/2025	20030749	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/11/2025	20030749	727.50	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/11/2025	20030677	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/11/2025	20030677	727.50	13362	Hays PLC
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	19/11/2025	20030713	310.00	16044	Larkmead Veterinary Group Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/11/2025	20030704	6,670.90	18231	Oxford Direct Services Trading Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/11/2025	20030741	480.00	19136	BIOSCAN (UK) LTD
EF01	Enforcement	Agency staff	Employees	19/11/2025	20030792	842.49	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	19/11/2025	20030792	561.66	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	19/11/2025	20030831	1,467.21	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	19/11/2025	20030831	978.40	13362	Hays PLC
AC01	Accountancy	Subscriptions	Supplies & Services	19/11/2025	20030838	2,995.00	15560	LG Futures Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	19/11/2025	20030843	284.98	14610	PIN Communications
A404	SPF Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/11/2025	20029634	790.00	16111	Hankinson Duckett Associates
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	20/11/2025	20030345	300.00	10603	Round and About Publications Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	20/11/2025	20030817	960.00	15037	Newsquest Media Group
RB04	Revenues Client	Consultation costs	Supplies & Services	20/11/2025	20030752	10,640.00	19021	Inform Holdings Ltd
X108	Mandatory disabled facilities grants	Fees and hired services	Supplies & Services	20/11/2025	20030848	6,000.00	10606	Royal Borough of Windsor and Maidenhead
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	20/11/2025	20030812	217,720.00	18832	Dennis Eagle Ltd
HC01	Housing Compliance	Agency staff	Employees	20/11/2025	20030711	-485.46	13362	Hays PLC
HC10	Housing Compliance Recharges	Agency staff	Employees	20/11/2025	20030711	-485.46	13362	Hays PLC
HC01	Housing Compliance	Agency staff	Employees	20/11/2025	20030747	-485.46	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	20/11/2025	20030747	-727.50	13362	Hays PLC
HC10	Housing Compliance Recharges	Agency staff	Employees	20/11/2025	20030747	-485.46	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	20/11/2025	20030747	-727.50	13362	Hays PLC
HC01	Housing Compliance	Agency staff	Employees	20/11/2025	20030398	485.46	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	20/11/2025	20030398	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	20/11/2025	20030398	727.50	13362	Hays PLC
HC10	Housing Compliance Recharges	Agency staff	Employees	20/11/2025	20030398	485.46	13362	Hays PLC
HC01	Housing Compliance	Agency staff	Employees	20/11/2025	20030468	485.46	13362	Hays PLC
HC10	Housing Compliance Recharges	Agency staff	Employees	20/11/2025	20030468	485.46	13362	Hays PLC
AR04	Didcot Arts Centre	Commission	Supplies & Services	20/11/2025	20030840	959.20	17852	Angels Performing Arts / Play 2 Give
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	20/11/2025	20030808	2,065.00	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	20/11/2025	20030808	2,065.00	18246	GatenbySanderson Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	20/11/2025	20030846	2,031.87	17723	**redacted - sensitive information**
CB02	Exchequer & Procurement	Agency staff	Employees	20/11/2025	20030832	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	20/11/2025	20030832	727.50	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	20/11/2025	20030659	445.50	10585	Red Box Fire Control
TR99	Training Recharges to VOWH	Staff training	Employees	20/11/2025	20030659	445.50	10585	Red Box Fire Control
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	20/11/2025	20030809	3,596.00	18246	GatenbySanderson Limited
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/11/2025	20030837	15,244.28	19238	Logic Contract Services Limited
FM01	Facilities Management	Agency staff	Employees	20/11/2025	20030799	262.40	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	20/11/2025	20030799	262.39	18824	Reed Specialist Recruitment Ltd
RR00	Recruitment Budget	Medical Examinations	Employees	20/11/2025	20030815	1,680.00	19073	HEALTH CLAIMS BUREAU LTD
AC01	Accountancy	Agency staff	Employees	20/11/2025	20030760	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/11/2025	20030760	1,725.00	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	20/11/2025	20030631	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/11/2025	20030631	1,725.00	10777	Venn Group Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	21/11/2025	20030669	-750.00	17585	Concerto Support Services Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	21/11/2025	20030669	-750.00	17585	Concerto Support Services Ltd
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	21/11/2025	20030830	4,286.46	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	21/11/2025	20030830	4,286.46	10541	Phoenix Software Ltd
DP01	Post Room	Communications - Postages	Supplies & Services	21/11/2025	20030892	10,000.00	16466	Neopost Neofunds
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	21/11/2025	20030092	270.00	19100	**redacted - sensitive information**

WC99	General Toilets	Materials & consumables	Supplies & Services	21/11/2025 20030176	698.28	17389	Avon Services Ltd via One Stop Cleaning Shop
HM05	LAHF	Furnishings	Supplies & Services	21/11/2025 20030444	2,665.00	18102	Beds 2 U Limited
HM05	LAHF	Furnishings	Supplies & Services	21/11/2025 20030475	381.12	16915	Talmages Domestic Appliances
HM05	LAHF	Furnishings	Supplies & Services	21/11/2025 20030475	395.78	16915	Talmages Domestic Appliances
HM05	LAHF	Furnishings	Supplies & Services	21/11/2025 20030475	320.77	16915	Talmages Domestic Appliances
HM05	LAHF	Furnishings	Supplies & Services	21/11/2025 20030632	1,895.00	18102	Beds 2 U Limited
GR30	Community Enablement	Grants	Supplies & Services	21/11/2025 20030888	13,051.00	10853	Be Free Young Carers
GR30	Community Enablement	Grants	Supplies & Services	21/11/2025 20030891	16,302.00	12451	MyVision Oxfordshire Ltd
HM03	Temporary Accommodation	Purchase of equipment	Supplies & Services	21/11/2025 20030359	279.10	16915	Talmages Domestic Appliances
HM03	Temporary Accommodation	Purchase of equipment	Supplies & Services	21/11/2025 20030359	284.34	16915	Talmages Domestic Appliances
HM03	Temporary Accommodation	Purchase of equipment	Supplies & Services	21/11/2025 20030374	1,600.00	18102	Beds 2 U Limited
HM03	Temporary Accommodation	Purchase of equipment	Supplies & Services	21/11/2025 20030445	3,120.00	18102	Beds 2 U Limited
HM03	Temporary Accommodation	Purchase of equipment	Supplies & Services	21/11/2025 20030446	2,090.00	18102	Beds 2 U Limited
GW02	GWP - Northern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	21/11/2025 20030904	525.00	17938	Windrush Door & Window Services Ltd
MP11	Commercial Sites	Agency staff	Employees	24/11/2025 20030861	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2025 20030861	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/11/2025 20030862	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2025 20030862	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/11/2025 20030863	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2025 20030863	929.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/11/2025 20030864	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2025 20030864	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/11/2025 20030865	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/11/2025 20030866	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2025 20030866	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/11/2025 20030868	1,088.55	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2025 20030868	1,088.55	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/11/2025 20030869	2,065.00	16202	Oyster Partnership limited
LE01	DCLR Leisure Team	Agency staff	Employees	24/11/2025 20030881	3,124.90	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	24/11/2025 20030882	1,950.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	24/11/2025 20030882	1,950.00	18994	Goodman Masson Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	24/11/2025 20030870	748.44	17627	Abacus Playgrounds Ltd
AR01	Arts Development	Grants	Supplies & Services	24/11/2025 20030889	1,500.00	14701	The Merchant Taylor's Oxfordshire Academy Trust Ltd (Wallingford School)
AR01	Arts Development	Grants	Supplies & Services	24/11/2025 20030890	750.00	12452	Thornley Activity Centre
LS01	Legal	Agency staff	Employees	24/11/2025 20030896	1,777.33	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/11/2025 20030897	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/11/2025 20030897	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/11/2025 20030898	511.85	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/11/2025 20030898	511.84	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/11/2025 20030899	511.85	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/11/2025 20030899	511.84	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/11/2025 20030900	511.85	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/11/2025 20030900	511.84	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/11/2025 20030867	991.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/11/2025 20030867	990.99	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	24/11/2025 20030810	1,452.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/11/2025 20030810	1,452.75	17855	Sellick Partnership Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/11/2025 20030907	291.48	10623	Screwfix trading as Trade UK
PA01	Central Planning	Advertising	Supplies & Services	24/11/2025 20030908	3,757.40	17102	PeopleScout Limited
HM02	Homelessness Prevention	Fees and hired services	Supplies & Services	24/11/2025 20030860	300.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	24/11/2025 20030813	217,720.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	24/11/2025 20030814	217,720.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	24/11/2025 20030811	217,720.00	18832	Dennis Eagle Ltd
RB04	Revenues Client	Capita Contract	Third Party Payments	24/11/2025 20030924	6,039.78	16894	Capita Business Services
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	24/11/2025 20030943	4,117.50	19303	Oxford University
DN01	Development Management	Professional	Supplies & Services	24/11/2025 20030941	2,000.00	19204	Anne Priscott Associates Ltd
DN01	Development Management	Professional	Supplies & Services	24/11/2025 20030941	3,500.00	19204	Anne Priscott Associates Ltd
DN01	Development Management	Professional	Supplies & Services	24/11/2025 20030941	5,750.00	19204	Anne Priscott Associates Ltd
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	24/11/2025 20030877	2,065.00	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	24/11/2025 20030877	2,065.00	18246	GatenbySanderson Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	24/11/2025 20030903	10,547.10	16489	Totmobile Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	24/11/2025 20030903	10,547.10	16489	Totmobile Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	24/11/2025 20030946	1,053.93	18753	Low Carbon Solutions Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	24/11/2025 20030823	847.69	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	24/11/2025 20030906	398.90	10651	SOHA Housing Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	24/11/2025 20030796	29,124.66	19188	Finn Geotherm UK Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	24/11/2025 20030796	14,783.07	19188	Finn Geotherm UK Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	24/11/2025 20030796	103,854.84	19188	Finn Geotherm UK Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	24/11/2025 20030796	-7,388.13	19188	Finn Geotherm UK Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	24/11/2025 20030796	2,535.97	19188	Finn Geotherm UK Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	24/11/2025 20030687	29,124.66	19188	Finn Geotherm UK Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	24/11/2025 20030687	14,783.07	19188	Finn Geotherm UK Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	24/11/2025 20030687	106,517.79	19188	Finn Geotherm UK Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	24/11/2025 20030687	-7,648.07	19188	Finn Geotherm UK Ltd
A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	24/11/2025 20030687	2,535.97	19188	Finn Geotherm UK Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	24/11/2025 20030917	331.37	10545	TalkTalk

CS22	Customer Services	Agency staff	Employees	24/11/2025	20030922	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/11/2025	20030922	543.72	13362	Hays PLC
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	24/11/2025	20030955	5,539.30	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	24/11/2025	20030954	125,068.84	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	24/11/2025	20030954	261,694.39	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	24/11/2025	20030954	153,930.88	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	24/11/2025	20030954	1,047.30	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	24/11/2025	20030954	175,385.37	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Main Capital Contract	Appropriations and other non Cpfra Sub Group Accounts	24/11/2025	20030954	18,002.12	10778	Biffa Municipal Ltd S57146
BC01	Building Control Chargeable	Agency staff	Employees	25/11/2025	20030930	891.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/11/2025	20030930	594.00	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	25/11/2025	20030931	891.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/11/2025	20030931	594.00	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	25/11/2025	20030940	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/11/2025	20030940	1,746.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	25/11/2025	20030782	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/11/2025	20030782	1,746.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	25/11/2025	20030850	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/11/2025	20030850	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	25/11/2025	20030859	635.81	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/11/2025	20030859	423.87	13362	Hays PLC
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	25/11/2025	20030936	458.50	18157	Gillotts School
BC01	Building Control Chargeable	Agency staff	Employees	25/11/2025	20030728	636.08	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/11/2025	20030728	423.60	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	25/11/2025	20030736	360.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	25/11/2025	20030737	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/11/2025	20030737	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	25/11/2025	20030738	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/11/2025	20030738	600.00	16186	Matchtech
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	25/11/2025	20030944	3,935.33	17708	Saba Park Services UK Limited
EF01	Enforcement	Agency staff	Employees	25/11/2025	20030676	1,181.38	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	25/11/2025	20030676	787.58	13362	Hays PLC
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	25/11/2025	20030959	16,380.00	19321	Oxford University Innovation Limited
LS01	Legal	Legal services	Supplies & Services	25/11/2025	20030964	38,975.00	17034	Cornerstone Barristers
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	25/11/2025	20030893	865.65	10110	BT Payment Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpfra Sub Group Accounts	25/11/2025	20030824	2,117.23	10519	Oxford City Council
X109	Home repair assistance	Capital grants other	Appropriations and other non Cpfra Sub Group Accounts	25/11/2025	20030825	1,831.50	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpfra Sub Group Accounts	25/11/2025	20030826	11,041.01	10519	Oxford City Council
X109	Home repair assistance	Capital grants other	Appropriations and other non Cpfra Sub Group Accounts	25/11/2025	20030827	1,467.00	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpfra Sub Group Accounts	25/11/2025	20030828	2,895.84	10519	Oxford City Council
X109	Home repair assistance	Capital grants other	Appropriations and other non Cpfra Sub Group Accounts	25/11/2025	20030829	750.88	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpfra Sub Group Accounts	25/11/2025	20030948	5,275.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpfra Sub Group Accounts	25/11/2025	20030949	3,664.00	10680	Stannah Lift Services Ltd
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	25/11/2025	20030960	3,500.00	17752	Berinsfield Community Association
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	25/11/2025	20030961	4,900.00	17375	Berry Youth Centre
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	25/11/2025	20030962	2,000.00	18182	The Berin Centre Limited
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	25/11/2025	20030963	880.00	19199	Abbey Woods Academy
CE10	IT Operations	Software support and maintenance	Supplies & Services	25/11/2025	20030603	9,696.92	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	25/11/2025	20030603	9,696.91	19276	NODE4 LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	25/11/2025	20030656	442.36	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	25/11/2025	20030656	442.36	19276	NODE4 LIMITED
LS01	Legal	Legal services	Supplies & Services	25/11/2025	20030952	262.50	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	25/11/2025	20030952	262.50	17034	Cornerstone Barristers
RE01	Electoral Registration	Communications - Postages	Supplies & Services	25/11/2025	20030982	7,285.78	14610	PIN Communications
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	25/11/2025	20030932	265.00	10562	Proelec Installations Ltd
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	25/11/2025	20030950	1,295.00	11300	Soma Services Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	25/11/2025	20030951	495.00	11300	Soma Services Limited
EF01	Enforcement	Agency staff	Employees	25/11/2025	20030973	671.05	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	25/11/2025	20030973	447.36	13362	Hays PLC
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	25/11/2025	20030994	254.89	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	25/11/2025	20030994	287.62	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	25/11/2025	20030994	255.13	17708	Saba Park Services UK Limited
MP11	Commercial Sites	Property leases	Premises	26/11/2025	20030902	602.78	10845	Oxfordshire County Council
TR00	Training Budget	Staff training	Employees	26/11/2025	20030992	347.50	10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	26/11/2025	20030992	347.50	10057	Association of Electoral Administrators
TR00	Training Budget	Staff training	Employees	26/11/2025	20030992	347.50	10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	26/11/2025	20030992	347.50	10057	Association of Electoral Administrators
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	26/11/2025	20030989	2,065.00	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	26/11/2025	20030989	2,065.00	18246	GatenbySanderson Limited
LS01	Legal	Legal services	Supplies & Services	26/11/2025	20030999	369.00	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	26/11/2025	20030999	369.00	16185	Bevan & Brittan LLP
TR00	Training Budget	Staff training	Employees	26/11/2025	20030997	347.50	10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	26/11/2025	20030997	347.50	10057	Association of Electoral Administrators
MP11	Commercial Sites	Fees and hired services	Supplies & Services	26/11/2025	20031006	3,600.00	18251	Veredus Executive Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	26/11/2025	20031006	3,150.00	18251	Veredus Executive Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	26/11/2025	20031006	3,150.00	18251	Veredus Executive Limited

MP11	Commercial Sites	Fees and hired services	Supplies & Services	26/11/2025 20031006	3,375.00	18251	Veredus Executive Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	27/11/2025 20031009	2,778.62	17999	Moore Enterprising Ltd
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	27/11/2025 20031011	217,720.00	18832	Dennis Eagle Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	27/11/2025 20030883	2,100.00	17630	Horizon Planning
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	27/11/2025 20030923	11,730.00	15495	Iken Buisness Ltd
DN01	Development Management	Agency staff	Employees	27/11/2025 20030953	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	27/11/2025 20030953	769.60	19170	Sarto Thomas
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	27/11/2025 20031010	217,720.00	18832	Dennis Eagle Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	27/11/2025 20031031	1,440.00	10541	Phoenix Software Ltd
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	27/11/2025 20031031	1,440.00	10541	Phoenix Software Ltd
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	27/11/2025 20030935	29,610.28	17708	Saba Park Services UK Limited
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	27/11/2025 20031033	880.00	18794	Primesite Media Limited
CB02	Exchequer & Procurement	Agency staff	Employees	27/11/2025 20030974	582.00	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	27/11/2025 20030974	582.00	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	27/11/2025 20030920	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	27/11/2025 20030920	1,276.36	13362	Hays PLC
TV01	CCTV	Maintenance of equipment	Supplies & Services	27/11/2025 20031050	769.50	12697	Allbrite Office & Window Cleaning Srvc
CE10	IT Operations	Other expenses	Supplies & Services	28/11/2025 20030556	1,350.00	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	28/11/2025 20030556	1,350.00	19276	NODE4 LIMITED
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	28/11/2025 20030910	2,881.15	19328	Apex Music International LTD
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	28/11/2025 20031026	895.00	16312	Schools Publishing Limited
AR05	Cornerstone Café	Food and catering	Supplies & Services	28/11/2025 20031001	281.20	18290	The Old Bakehouse LTD T/A Ardington Bakery
AR05	Cornerstone Café	Food and catering	Supplies & Services	28/11/2025 20031002	293.20	18290	The Old Bakehouse LTD T/A Ardington Bakery
HM05	LAHF	Electricity	Premises	28/11/2025 20030967	384.27	19035	Octopus Energy
HM05	LAHF	Electricity	Premises	28/11/2025 20030971	507.46	19035	Octopus Energy
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	28/11/2025 20031053	350.00	99999	Autism at Kingwood
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	28/11/2025 20031058	1,275.31	17079	Andrew Ashcroft Planning Limited
MP11	Commercial Sites	Property leases	Premises	28/11/2025 20030998	774.00	10788	Wallingford Bridge Estate Charity