Operational Unit Code BC01	Operational Unit Code(T) Building Control Chargeable	Internal cost code(T) Agency staff	CIPFA expenses type(T) Employees	Transaction date Transaction number 03/11/2025 20030335	Net amount Supplier ID 1 206 00 19170	Supplier ID(T) Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/11/2025 20030335	804.00 19170	Sarto Thomas Sarto Thomas
DN01	Development Management	Agency staff	Employees	03/11/2025 20030335	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 20030305	635.81 13362	Havs PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/11/2025 20030339	423.87 13362	Havs PLC
BC01	Building Control Chargeable	Agency staff	Employees	03/11/2025 20030333	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
LF01	DCLR Leisure Team	Agency staff	Employees	03/11/2025 20030417	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 20030430	3,124.90 18994	Goodman Masson Limited
BC01	Building Control Chargeable	Agency staff	Employees	03/11/2025 20030431	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 Miscellaneous-Projects	Supplies & Services	03/11/2025 20029011	-4.899.00 18917 -4.899.00 18917	Wallingford HydroSolutions Etd Wallingford HydroSolutions Ltd
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects Miscellaneous-Projects	Supplies & Services	03/11/2025 20030004	-4.899.00 18917 -4.899.00 18917	Wallingford HydroSolutions Etd Wallingford HydroSolutions Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	03/11/2025 20030064	675.00 10187	Danfo UK Limited
WC99 A337	General Tollets Didcot Broadway Affordable Housing	Repairs and maintenance to land and buildings Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/11/2025 20030386	2,100.00 18559	Allen Construction Consultancy Limited
A337	Didcot Broadway Affordable Housing Didcot Broadway Affordable Housing	Main Capital Contract Main Capital Contract	Appropriations and other non Cipia Sub Group Accounts Appropriations and other non Cipia Sub Group Accounts	03/11/2025 20025814	750.00 18559	Allen Construction Consultancy Limited Allen Construction Consultancy Limited
A337 A337	Didcot Broadway Affordable Housing Didcot Broadway Affordable Housing	Main Capital Contract Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts Appropriations and other non Cipta Sub Group Accounts	03/11/2025 20025814 03/11/2025 20029625	2,340.00 18559	Allen Construction Consultancy Limited Allen Construction Consultancy Limited
A337 A337						
A337 A337	Didcot Broadway Affordable Housing Didcot Broadway Affordable Housing	Main Capital Contract Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/11/2025 20029699 03/11/2025 20029962	1,812.00 14795 2,220.00 18884	Maylarch Environmental Ltd MICA Architects I td
A337 A407	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/11/2025 20029962 03/11/2025 20030387	2,220.00 18884 33,577.50 15571	MICA Architects Ltd AtkinsRéalis UK Limited
AR04	Didcot wave & Park Leisure decarbonisation Didcot Arts Centre	Main Capital Contract Licences	Appropriations and other non Cipfa Sub Group Accounts Supplies & Services	03/11/2025 20030387	2.250.00 17615	Williams Commerce Ltd
AR04 AR04	Didcot Arts Centre Didcot Arts Centre	Publicity and promotion costs	Supplies & Services Supplies & Services	03/11/2025 20030366	2,250.00 17615 3,060.00 16988	Williams Commerce Ltd Beauer Media Outdoor
HT01	Insight & Policy	Fees and hired services	Supplies & Services Supplies & Services	03/11/2025 20030281	1,850.00 18266	Syndicut Communications Ltd
HT10	Insight & Policy Insight & Policy – Recharges	Fees and hired services	Supplies & Services Supplies & Services	03/11/2025 20030402	1,850.00 18266	Syndicut Communications Ltd Syndicut Communications Ltd
FI 02						
EL02 EL10	District & Parish elections Election Team - VALE Recharges	Stationery	Supplies & Services	03/11/2025 20030480 03/11/2025 20030480	370.00 19099 370.00 19099	Lonsdale Print Solutions Ltd T/A Lonsdale Direct Solutions Ltd Lonsdale Print Solutions Ltd T/A Lonsdale Direct Solutions Ltd
LS01	9	Stationery	Supplies & Services	03/11/2025 20030480	1,085.03 10777	Venn Group Ltd
LS01 LS01	Legal Legal	Agency staff	Employees	03/11/2025 20030433	790.08 10777	Venn Group Ltd
		Agency staff	Employees			
LS10 LS01	Legal Team - Vale Recharges	Agency staff	Employees	03/11/2025 20030434	790.08 10777 735.00 10777	Venn Group Ltd
	Legal	Agency staff	Employees	03/11/2025 20030435		Venn Group Ltd
LS10 WC99	Legal Team - Vale Recharges General Toilets	Agency staff	Employees	03/11/2025 20030435	735.00 10777 264.99 10187	Venn Group Ltd
		Repairs and maintenance to land and buildings	Premises	03/11/2025 20030494		Danfo UK Limited
WC99 AR04	General Toilets Didcot Arts Centre	Cleansing Contract Payments Performers Fees and Charges	Premises Supplies & Services	03/11/2025 20030520 03/11/2025 20030524	18,546.64 10391 800.00 15118	JCDecaux UK Ltd Dvad 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 Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	04/11/2025 20030503	714.40 19170	
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
	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
RC01			Supplies & Services	05/11/2025 20030500	651.43 17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts				
	Property Compliance Facilities Management	Maintenance contracts Agency staff	Employees	05/11/2025 20030476	1,437.50 17608	Michael Page International Recruitment Limited
PB01						Michael Page International Recruitment Limited Michael Page International Recruitment Limited
PB01 FM01	Facilities Management	Agency staff	Employees	05/11/2025 20030476	1,437.50 17608	

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	Havs 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	Beauer 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 20030393	7,175.00 19068	SRA Architects I td
A310 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
A349 GS01	Leisure Centre Contract GLL	Leisure facilities management	Appropriations and other non Cipia Sub Group Accounts Supplies & Services	06/11/2025 20030021	22,668.35 13867	GLL (Greenwich Leisure Limited)
			11			
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	Ovster 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	Ovster Partnership limited
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	06/11/2025 20030333	218.735.00 18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Vehicle Purchases Vehicle Purchases	Transport	06/11/2025 20030423	218,735.00 18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Vehicle Purchases Vehicle Purchases	Transport	06/11/2025 20030424	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						
MP11	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	06/11/2025 20030501	2,065.00 18246	GatenbySanderson Limited
	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	Beauer 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
CF01	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 20030612	700.00 19187	Boe Trading
AR04	Didcot Arts Centre	Licences	Supplies & Services	07/11/2025 20030616	1,395.66 16537	Spektrix Limited
AKU4 HM05	LAHF		Supplies & Services Supplies & Services	07/11/2025 20030610 07/11/2025 20030558	1,395.66 16537 2.346.50 12563	Spektrix Limited Station Flooring
HM05 CE30	LAHF Corporat Applications-(Was OCELLA/ORACLE)	Refugee: Move on costs Software support and maintenance	Supplies & Services Supplies & Services	07/11/2025 20030558 10/11/2025 20030638	2,346.50 12563 720.00 17719	Station Flooring Advance IT Solutions Ltd
CE30 CE30	Corporat Applications-(Was OCELLA/ORACLE) Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance Software support and maintenance	Supplies & Services Supplies & Services	10/11/2025 20030638 10/11/2025 20030638	720.00 17719 637.50 17719	Advance IT Solutions Ltd Advance IT Solutions Ltd
LS01	Legal	Recruitment advertising	Employees	10/11/2025 20030637	3,084.05 10777	Venn Group Ltd

I S10	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
I E10	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 20030601	1.604.80 19170	Sarto Thomas
BC01	Building Control Chargeable Building Control Chargeable	Agency staff	Employees	10/11/2025 20030001	906.93 19284	Confide 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	Confide 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 Building Control Chargeable	Agency staff	Employees	10/11/2025 20030524	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 Building Control Chargeable	Agency staff	Employees	10/11/2025 20030597	1.554.00 16186	Matchtech
BC10			Employees	10/11/2025 20030604	1,354.00 16186	Matchtech
BC10 BC01	Building Control Chargeable - recharge to vale Building Control Chargeable	Agency staff	. ,	10/11/2025 20030604	.,	Matchtech
BC01 BC10		Agency staff	Employees	10/11/2025 20030605	810.00 16186 540.00 16186	Matchtech
	Building Control Chargeable - recharge to vale	Agency staff	Employees			
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 20030621	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 Appropriations and other non Cipfa Sub Group Accounts	11/11/2025 20030643	6,270.00 19034	Albright Dene Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	11/11/2025 200306/1	3.272.42 19334	AHM Installations
X108				11/11/2025 20030564	12.170.40 17152	Wessex Lift Co Ltd
X108 HU20	Mandatory disabled facilities grants Homes for Ukraine	Capital grants other Loans To Clients	Appropriations and other non Cipfa Sub Group Accounts Supplies & Services	11/11/2025 20030565 11/11/2025 20030690	12,170.40 17152 2 369 23 99999	**redacted - sensitive information**
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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 20030/15	1,378.25 17855	Sellick Partnership Limited
LS01	Legal Team - Vale Recharges	Agency staff	Employees	13/11/2025 20030666	1,378.25 17855	Sellick Partnership Limited Sellick Partnership Limited
LS01	Legal Team - Vale Recharges			13/11/2025 20030666	940.00 16202	Oyster Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees Employees	13/11/2025 20030722	940.00 16202	Oyster Partnership limited Oyster Partnership limited
		Agency staff				
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 20030073	2,479.00 18917	Wallingford HydroSolutions Ltd
PP01					2,479.00 16917	
	Planning Policy	Miscellaneous-Projects	Supplies & Services	14/11/2025 20030770	,	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	Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property leases	Premises	17/11/2025 20030538	2.738.17 19137	Fexco Property Services (Management) Limited TA Remus
HM05	LAHE	Property leases	Premises	17/11/2025 20030716	2,653.83 19137	Fexco Property Services (Management) Limited TA Remus
ED00	Economic Development	Agency staff	Employees	17/11/2025 20030775	600.30 13362	Havs PI C
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/11/2025 20030775	600.30 13362	Havs PLC
AR05	Cornerstone Café	Bar supplies	Supplies & Services	17/11/2025 20030770	360.00 16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services Supplies & Services	17/11/2025 20030701	270.00 18294	Elegant Cuisine Ltd
ARU4 A379	Waste Vehicle Depot			17/11/2025 20030769	17.625.00 17608	Michael Page International Recruitment Limited
		Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts			
ES99	Environmental Services Support Recharges	Recovery of Costs Fees		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	Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property leases	Premises	17/11/2025 20030506	1,536.48 19137	Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property leases	Premises	17/11/2025 20030509	1,646.47 19137	Fexco Property Services (Management) Limited TA Remus
HM03	Temporary Accommodation	Contract Cleaning	Premises	17/11/2025 20030679		
HM05	LAHF				1,247.00 17680	Wantage Industrial Cleaning
OP02		Property leases	Premises	17/11/2025 20030537	1,247.00 17680 1,943.40 19137	vvantage industrial Cleaning Fexco Property Services (Management) Limited TA Remus
	Grounds Team	Property leases Skips	Supplies & Services	17/11/2025 20030537 17/11/2025 20030584		
OP20	Grounds Team Grounds Team Recharges to VOWH				1,943.40 19137	Fexco Property Services (Management) Limited TA Remus
OP20 AR04		Skips	Supplies & Services	17/11/2025 20030584	1,943.40 19137 1,727.49 10288	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd
	Grounds Team Recharges to VOWH	Skips Skips	Supplies & Services Supplies & Services	17/11/2025 20030584 17/11/2025 20030584	1,943.40 19137 1,727.49 10288 459.21 10288	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd
AR04	Grounds Team Recharges to VOWH Didcot Arts Centre	Skips Skips Performers Fees and Charges	Supplies & Services Supplies & Services Supplies & Services	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd
AR04 HM02	Grounds Team Recharges to VOWH Didcot Arts Centre Homelessness Prevention	Skips Skips Performers Fees and Charges Loans To Clients	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030784	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd **redacted - sensitive information**
AR04 HM02 HM02	Grounds Team Recharges to VOWH Didoot Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles	Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients	Supplies & Services Transport	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030590 17/11/2025 20030784 17/11/2025 20030786 17/11/2025 20030693	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd "redacted - sensitive information*" Round and About Publications Ltd Dennis Eagle Ltd
AR04 HM02 HM02 A380 A380	Grounds Team Recharges to VOWH Didox Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles	Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases	Supplies & Services Transport Transport	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030590 17/11/2025 20030784 17/11/2025 20030786 17/11/2025 20030693 17/11/2025 20030694	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd **redacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Dennis Eagle Ltd
AR04 HM02 HM02 A380 A380 A380	Grounds Team Recharges to VOWH Didoot Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles	Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases	Supplies & Services Transport Transport Transport	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030784 17/11/2025 20030786 17/11/2025 20030693 17/11/2025 20030694 17/11/2025 20030695	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd "*redacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Dennis Eagle Ltd Dennis Eagle Ltd
AR04 HM02 HM02 A380 A380 A380 RC01	Grounds Team Recharges to VOWH Didcot Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Refuse Waste Collection vehicles Refuse Waste Collection vehicles	Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases	Supplies & Services Transport Transport Transport Transport	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030784 17/11/2025 20030786 17/11/2025 20030693 17/11/2025 20030693 17/11/2025 20030695 17/11/2025 20030696	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 15,200.00 18832	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd "redacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd
AR04 HM02 HM02 A380 A380 A380 HM69	Grounds Team Recharges to VOWH Didox Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale	Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff	Supplies & Services Transport Transport Transport Transport Employees	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030599 17/11/2025 20030786 17/11/2025 20030786 17/11/2025 20030693 17/11/2025 20030693 17/11/2025 20030695 17/11/2025 20030696 17/11/2025 20030696	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 9999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 5,200.00 17855	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd Makin Projects Ltd "*redacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Dennis Eagle Ltd Dennis Eagle Ltd Dennis Eagle Ltd Seltick Partnership Limited
AR04 HM02 HM02 A380 A380 A380 RC01 HM69	Grounds Team Recharges to VOWH Didoot Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF	Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff Agency staff Agency staff	Supplies & Services Transport Transport Transport Transport Transport Employees Employees	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030794 17/11/2025 20030784 17/11/2025 20030693 17/11/2025 20030694 17/11/2025 20030695 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 430.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 15,200.00 18832 62.00 17855 372.00 17855	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd "fredacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Dennis Eagle Ltd Dennis Eagle Ltd Dennis Eagle Ltd Sensies Eagle Ltd Sensies Eagle Ltd Sellick Partnership Limited Sellick Partnership Limited
AR04 HM02 HM02 A380 A380 A380 RC01 HM69 HM05 LS01	Grounds Team Recharges to VOWH Didcot Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF Legal	Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff Agency staff Agency staff Agency staff	Supplies & Services Transport Transport Transport Transport Employees Employees Employees	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030794 17/11/2025 20030786 17/11/2025 20030693 17/11/2025 20030693 17/11/2025 20030695 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 15,200.00 17855 372.00 17855 1,578.38 10777	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd "redacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Dennis Eagle Ltd Dennis Eagle Ltd Sellick Partnership Limited Sellick Partnership Limited Sellick Partnership Limited Sellick Partnership Limited Venn Group Ltd
AR04 HM02 HM02 A380 A380 A380 RC01 HM69 HM05 LS01	Grounds Team Recharges to VOWH Didox Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF Legal Legal	Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff Agency staff Agency staff Agency staff	Supplies & Services Transport Transport Transport Transport Employees Employees Employees Employees Employees	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030599 17/11/2025 20030786 17/11/2025 20030786 17/11/2025 20030693 17/11/2025 20030693 17/11/2025 20030695 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030757	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 620.00 17855 372.00 17855 372.00 17855 1,575.38 10777 790.08 10777	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd "*redacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Sellick Partnership Limited Sellick Partnership Limited Venn Group Ltd Venn Group Ltd Venn Group Ltd Venn Group Ltd
AR04 HM02 A380 A380 A380 RC01 HM69 HM05 LS01 LS01 LS01	Grounds Team Recharges to VOWH Didox Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF Legal Legal Legal Legal Team - Vale Recharges	Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff	Supplies & Services Transport Transport Transport Transport Employees Employees Employees Employees Employees Employees Employees	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030794 17/11/2025 20030784 17/11/2025 20030693 17/11/2025 20030693 17/11/2025 20030695 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030785	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 620.00 17855 372.00 17855 1,578.38 10777 790.08 10777	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd "tredacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Dennis Group Ltd Venn Group Ltd
AR04 HM02 HM02 A380 A380 A380 RC01 HM69 HM05 LS01 LS01 LS01 LS01 LS01	Grounds Team Recharges to VOWH Didoct Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection of SFA - recharges to Vale LAHF Legal Legal Legal Legal Legal Legal Legal Legal	Skips Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff	Supplies & Services Transport Transport Transport Transport Employees	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030790 17/11/2025 20030784 17/11/2025 20030786 17/11/2025 20030693 17/11/2025 20030694 17/11/2025 20030696 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030757 17/11/2025 20030758 17/11/2025 20030758 17/11/2025 20030758	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 620.00 17885 372.00 17885 372.00 17885 1,578.38 10777 790.08 10777 790.08 10777 805.00 10777	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd ""redacted: sensitive information*" Round and About Publications Ltd Dennis Eagle Ltd Dennis Eagle Ltd Dennis Eagle Ltd Dennis Eagle Ltd Sellick Partnership Limited Sellick Partnership Limited Venn Group Ltd
AR04 HM02 HM02 A380 A380 A380 RC01 HM69 HM05 LS01 LS01 LS10 LS10 LS10	Grounds Team Recharges to VOWH Didox Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges	Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff	Supplies & Services Transport Transport Transport Transport Transport Employees	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030794 17/11/2025 20030784 17/11/2025 20030788 17/11/2025 20030693 17/11/2025 20030695 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030757 17/11/2025 20030758 17/11/2025 20030758 17/11/2025 20030759 17/11/2025 20030759	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 620.00 17855 372.00 17855 3,72.00 17855 1,578.38 10777 790.08 10777 790.08 10777 805.00 10777	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Hakin Projects Ltd "*redacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Dennis Graple Ltd Dennis Graple Ltd Vennis Group Ltd Venn G
AR04 HM02 A380 A380 A380 RC01 HM69 HM05 LS01 LS01 LS01 LS10 LS10 LS10 HM19 HM102	Grounds Team Recharges to VOWH Didoct Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF Legal Legal Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Homelessness Prevention	Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff Loans To Clients	Supplies & Services Transport Transport Transport Transport Employees	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030794 17/11/2025 20030784 17/11/2025 20030786 17/11/2025 20030693 17/11/2025 20030693 17/11/2025 20030696 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030785 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 18/11/2025 20030779	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 15,200.00 18832 62.00 17855 372.00 17855 1,578.38 10777 790.08 10777 790.08 10777 805.00 10777 805.00 10777	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd "tredacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Vennis Eagle Ltd Dennis Eagle Ltd Dennis Eagle Ltd Dennis Eagle Ltd Dennis Eagle Ltd Vennis Eagle Ltd Vennis Group Ltd Venn Group Ltd
AR04 HM02 HM02 A380 A380 A380 RC01 HM69 HM05 LS01 LS10 LS10 LS10 LS10 HM02 ES11	Grounds Team Recharges to VOWH Didox Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF Legal Legal Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Homelessness Prevention Environmental Services Support	Skips Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff Loans To Clients Subscriptions	Supplies & Services Transport Transport Transport Transport Employees Employ	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030790 17/11/2025 20030784 17/11/2025 20030786 17/11/2025 20030693 17/11/2025 20030693 17/11/2025 20030696 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030757 17/11/2025 20030758 17/11/2025 20030758 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 18/11/2025 20030778 18/11/2025 20030778	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 620.00 17855 372.00 17855 372.00 17855 1,578.38 10777 790.08 10777 790.08 10777 805.00 10777 805.00 10777 805.00 10777 805.00 10777 7,625.00 10651 499.50 15434	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd Hakin Ha
AR04 HM02 A380 A380 A380 RC01 HM09 HM05 LS01 LS01 LS01 LS10 LS10 LS10 HM02 ES11	Grounds Team Recharges to VOWH Didox Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Homelessness Prevention Environmental Services Support Environmental Services Support Recharges	Skips Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff Subscriptions Subscriptions Subscriptions	Supplies & Services Transport Transport Transport Transport Transport Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030794 17/11/2025 20030784 17/11/2025 20030784 17/11/2025 20030693 17/11/2025 20030695 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030787 17/11/2025 20030787 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 18/11/2025 20030759 18/11/2025 20030759 18/11/2025 20030778 18/11/2025 20030794	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 620.00 17855 372.00 17855 3,72.00 17855 1,578.38 10777 790.08 10777 790.08 10777 805.00 10777 805.00 10777 805.00 10651 499.50 15434 499.50 15434	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd "*redacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Sellick Partnership Limited Sellick Partnership Limited Venn Group Ltd SOHA Housing Ltd Mallard Consultancy Ltd
AR04 HM02 A380 A380 A380 RC01 HM69 HM05 LS01 LS01 LS01 LS10 LS10 LS10 LS10 LS10	Grounds Team Recharges to VOWH Didock Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF Legal Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Homelessness Prevention Environmental Services Support Recharges ICT Applications Vale Recharges	Skips Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff Loans To Clients Subscriptions	Supplies & Services Transport Transport Transport Transport Employees Employ	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030790 17/11/2025 20030784 17/11/2025 20030786 17/11/2025 20030693 17/11/2025 20030693 17/11/2025 20030696 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030757 17/11/2025 20030758 17/11/2025 20030758 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 18/11/2025 20030778 18/11/2025 20030778	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 620.00 17855 372.00 17855 372.00 17855 1,578.38 10777 790.08 10777 790.08 10777 805.00 10777 805.00 10777 7,625.00 10651 499.50 15434 499.50 15434 37,500.00 17855	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd Hakin Ha
AR04 HM02 A380 A380 A380 RC01 HM09 HM05 LS01 LS01 LS01 LS10 LS10 LS10 HM02 ES11	Grounds Team Recharges to VOWH Didox Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Homelessness Prevention Environmental Services Support Environmental Services Support Recharges	Skips Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff Subscriptions Subscriptions Subscriptions	Supplies & Services Transport Transport Transport Transport Transport Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030794 17/11/2025 20030784 17/11/2025 20030784 17/11/2025 20030693 17/11/2025 20030695 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030787 17/11/2025 20030787 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 18/11/2025 20030759 18/11/2025 20030759 18/11/2025 20030778 18/11/2025 20030794	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 620.00 17855 372.00 17855 3,72.00 17855 1,578.38 10777 790.08 10777 790.08 10777 805.00 10777 805.00 10777 805.00 10651 499.50 15434 499.50 15434	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd "*redacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Sellick Partnership Limited Sellick Partnership Limited Venn Group Ltd SOHA Housing Ltd Mallard Consultancy Ltd
AR04 HM02 A380 A380 A380 RC01 HM69 HM05 LS01 LS01 LS01 LS10 LS10 LS10 LS10 LS10	Grounds Team Recharges to VOWH Didock Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF Legal Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Homelessness Prevention Environmental Services Support Recharges ICT Applications Vale Recharges	Skips Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff Superior staff Agency staff Superior staff Subscriptions Subscriptions Subscriptions Software purchase & licence	Supplies & Services Transport Transport Transport Transport Employees Employ	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030794 17/11/2025 20030784 17/11/2025 20030786 17/11/2025 20030693 17/11/2025 20030693 17/11/2025 20030696 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030785 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030778 18/11/2025 20030778 18/11/2025 20030778 18/11/2025 20030778 18/11/2025 20030794 18/11/2025 20030794 18/11/2025 20030794	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 620.00 17855 372.00 17855 372.00 17855 1,578.38 10777 790.08 10777 790.08 10777 805.00 10777 805.00 10777 7,625.00 10651 499.50 15434 499.50 15434 37,500.00 17855	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd "*redacted: sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Sellick Partnership Limited Sellick Partnership Limited Sellick Partnership Limited Venn Group Ltd Venn Group Ltd Venn Group Ltd Venn Group Ltd Mallard Consultancy Ltd Mallard Consultancy Ltd Mallard Consultancy Ltd Concerto Support Services Ltd
AR04 HM02 A380 A380 A380 RC01 HM05 LS01 LS01 LS10 LS10 LS10 LS10 LS10 ES11 ES99 CE01 CE30	Grounds Team Recharges to VOWH Didox Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Refuse Waste Collection SPA - recharges to Vale LAHF Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Homelessness Prevention Environmental Services Support Environmental Services Support Environmental Services Support Recharges ICT Applications Vale Recharges Corporat Applications Vale Recharges Corporat Applications Vale Recharges	Skips Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff Subscriptions Subscriptions Subscriptions Subscriptions Software purchase & licence Software purchase & licence	Supplies & Services Transport Transport Transport Transport Transport Employees Supplies & Services	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030794 17/11/2025 20030784 17/11/2025 20030788 17/11/2025 20030693 17/11/2025 20030693 17/11/2025 20030695 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030757 17/11/2025 20030758 17/11/2025 20030758 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 18/11/2025 20030794 18/11/2025 20030794 18/11/2025 20030795 18/11/2025 20030795	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 5,200.00 17855 372.00 17855 372.00 17855 1,578.38 10777 790.08 10777 790.08 10777 805.00 10777 805.00 10777 805.00 10777 805.00 10777 7,625.00 10651 499.50 15434 499.50 15434 499.50 15434 37,500.00 17585 37,500.00 17585	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd "*redacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Dennis Group Ltd Venn Group Ltd Mallard Consultancy Ltd Mallard Consultancy Ltd Mallard Consultancy Ltd Concerto Support Services Ltd Concerto Support Services Ltd Concerto Support Services Ltd
AR04 HM02 A380 A380 A380 A380 RC01 HM69 HM05 LS01 LS01 LS01 LS10 LS10 LS10 ES11 ES19 ES99 CE01 CE30 RY01	Grounds Team Recharges to VOWH Didoct Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF Legal Legal Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Capar Legal Legal Vale Recharges Homelessness Prevention Environmental Services Support Environmental Services Support Recycling Legal Vale Recharges Corporal Applications Vale Recharges Corporal Applications Vale Recharges Recycling & Food Waste Collection	Skips Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff Subscriptions Subscriptions Subscriptions Subscriptions Software purchase & licence Publicity and promotion costs	Supplies & Services Transport Transport Transport Transport Employees Supplies & Services	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030790 17/11/2025 20030784 17/11/2025 20030786 17/11/2025 20030693 17/11/2025 20030693 17/11/2025 20030695 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030787 17/11/2025 20030785 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 18/11/2025 20030794 18/11/2025 20030794 18/11/2025 20030794 18/11/2025 20030795 18/11/2025 20030795 18/11/2025 20030795	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 15,200.01 18832 15,200.01 17855 372.00 17855 1,578.38 10777 790.08 10777 790.08 10777 805.00 10777 805.00 10777 805.00 10777 405.00 10651 499.50 15434 499.50 15434 37,500.00 17585 37,500.00 17585 1,595.01 17585	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd "*redacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Sellick Partnership Limited Sellick Partnership Limited Venn Group Ltd SOHA Housing Ltd Mallard Consultancy Ltd Mallard Consultancy Ltd Mallard Consultancy Ltd Concerto Support Services Ltd Concerto Support Services Ltd Round and About Publications Ltd
AR04 HM02 A380 A380 A380 A380 RC01 HM69 HM05 LS01 LS10 LS10 LS10 LS10 LS10 HM02 ES11 ES99 CE01 CE30 RY01 CS22	Grounds Team Recharges to VOWH Didox Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF Legal Legal Team - Vale Recharges Legal Legal Team - Vale Recharges Homelessness Prevention Environmental Services Support Environmental Services Support Environmental Services OCELLAVCRACLE) Recycling & Food Waste Collection Customer Services Recharge to Vale-Customer Services	Skips Skips Skips Skips Performers Fees and Charges Loans To Clients Vehicle Purchases Agency staff Subscriptions Subscriptions Subscriptions Software purchase & licence Software purchase & licence Publicity and promotion costs Agency staff Agency staff	Supplies & Services Transport Transport Transport Transport Transport Transport Employees Supplies & Services	17/11/2025 20030584 17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030794 17/11/2025 20030784 17/11/2025 20030784 17/11/2025 20030788 17/11/2025 20030693 17/11/2025 20030695 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030758 17/11/2025 20030758 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030759 18/11/2025 20030794 18/11/2025 20030794 18/11/2025 20030795 18/11/2025 20030795 18/11/2025 20030795 18/11/2025 20030795 18/11/2025 20030795 18/11/2025 20030795 18/11/2025 20030795 18/11/2025 20030795 18/11/2025 20030795 18/11/2025 20030795 18/11/2025 20030651	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 15,200.00 17855 372.00 17855 372.00 17855 372.00 17855 1,576.38 10777 790.08 10777 790.08 10777 805.00 10777 805.00 10777 7,625.00 10651 499.50 15434 499.50 15434 499.50 15434 499.50 15434 37,500.00 17585 1,590.00 17585 1,590.00 10603 543.73 13362 543.72 13362	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd **redacted - sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Venn Group Ltd Mallard Consultancy Ltd Mallard Consultancy Ltd Mallard Consultancy Ltd Concerto Support Services Ltd Concerto Support Services Ltd Round and About Publications Ltd Hays PLC
AR04 HM02 A380 A380 A380 RC01 HM69 HM05 LS01 LS10 LS10 LS10 LS10 LS10 LS10 ES11 ES99 CE01 CE30 RY01 CS22 CS29	Grounds Team Recharges to VOWH Didoct Arts Centre Homelessness Prevention Homelessness Prevention Replacement waste collection vehicles Refuse Waste Collection SFA - recharges to Vale LAHF Legal Legal Team - Vale Recharges Capar Team - Vale Recharges Comport Note Recharges Comport Recharges ICT Applications Vale Recharges ICT Applications Vale Recharges Corporat Applications-(Was OCELLAVORACLE) Recycling & Food Waste Collection Customer Services Recharge to Valec-Customer Services Customer Services	Skips Skips Skips Skips Performers Fees and Charges Loans To Clients Loans To Clients Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Vehicle Purchases Agency staff Subscriptions Subscriptions Subscriptions Subscriptions Software purchase & licence Software purchase & licence Publicity and promotion costs Agency staff	Supplies & Services Transport Transport Transport Transport Transport Employees Supplies & Services Employees Employees Employees	17/11/2025 20030584 17/11/2025 20030790 17/11/2025 20030790 17/11/2025 20030794 17/11/2025 20030784 17/11/2025 20030786 17/11/2025 20030693 17/11/2025 20030693 17/11/2025 20030696 17/11/2025 20030696 17/11/2025 20030781 17/11/2025 20030781 17/11/2025 20030787 17/11/2025 20030757 17/11/2025 20030759 17/11/2025 20030759 17/11/2025 20030778 18/11/2025 20030778 18/11/2025 20030794 18/11/2025 20030794 18/11/2025 20030795 18/11/2025 20030795 18/11/2025 20030795 18/11/2025 20030795 18/11/2025 20030796 18/11/2025 20030046 18/11/2025 20030046 18/11/2025 20030046 18/11/2025 20030046 18/11/2025 200300651 18/11/2025 200300773	1,943.40 19137 1,727.49 10288 459.21 10288 915.31 14112 1,300.00 99999 435.00 10603 217,720.00 18832 217,720.00 18832 217,720.00 18832 15,200.00 17855 372.00 17855 372.00 17855 372.00 17855 1,578.38 10777 790.08 10777 790.08 10777 805.00 10777 805.00 10777 805.00 1051 499.50 15434 499.50 15434 499.50 15434 499.50 15434 37,500.00 17585 37,500.00 17585 37,500.00 17585 37,500.00 17585 37,500.00 17585 37,500.00 17585 37,500.00 10603 543.73 13362 543.72 13362 543.73 13362	Fexco Property Services (Management) Limited TA Remus Grundon Waste Management Ltd Grundon Waste Management Ltd Makin Projects Ltd "*redacted: sensitive information** Round and About Publications Ltd Dennis Eagle Ltd Sellick Partnership Limited Sellick Partnership Limited Sellick Partnership Limited Venn Group Ltd Venn Group Ltd Venn Group Ltd Venn Group Ltd Mallard Consultancy Ltd Mallard Consultancy Ltd Mallard Consultancy Ltd Concerto Support Services Ltd Concerto Support Services Ltd Concerto Support Services Ltd Round and About Publications Ltd Hays PLC Hays PLC
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	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	
Part	AC07	Local Government Reorganisation			18/11/2025 20030654	3,596.00 18246	GatenbySanderson Limited
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Page	PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	18/11/2025 20030729	622.50 17724	Redactive Publishing Ltd
Enclose Inches	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
Enclose Inches	HM03	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	18/11/2025 20030750	285.10 18231	Oxford Direct Services Trading Ltd
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	CB02	Exchequer & Procurement	Agency staff		18/11/2025 20030429	-727.50 13362	
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A349 Didot 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 Red Specialist Recruitment Ltd FM01 Facilities Team - Vale Recharges Agency staff Employees 20/11/2025 20030799 262.40 18824 Red Specialist Recruitment Ltd RR00 Recruitment Budget Medical Examinations Employees 20/11/2025 20030799 18.00 19073 HEALTH CLAIMS BUREAU LTD AC01 Accountancy - Vale Recharges Agency staff Employees 20/11/2025 20030760 1,725.00 10777 Vern Group Ltd AC10 Accountancy - Vale Recharges Agency staff Employees 20/11/2025 20030760 1,725.00 10777 Vern Group Ltd AC10 Accountancy - Vale Recharges Agency staff Employees 20/11/2025 20030760 1,725.00 10777 Vern Group Ltd AC10 Accountancy - Vale Recharges Agency staff Employees 20/11/2025 200307631 1,725.00 10777 Vern Group Ltd AC10 Accountancy - Vale Recharges Agency staff Employees 20/11/2025 20030651 1,725.00 10777 Vern Group Ltd AC10 Accountancy - Vale Recharges Agency staff Employees 20/11/2025 20030651 1,725.00 10777 Vern Group Ltd AC10 Accountancy - Vale Recharges Agency staff Employees 20/11/2025 20030669 1,750.00 17585 Concerto Support Services Ltd CE01 ICT Applications Vale Recharges Software purchase & Icence Supplies & Services 21/11/2025 20030890 1,750.00 17585 Concerto Support Services 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 & Supplies & Services 21/11/2025 20030892 1,00.00 16466 Neopost Neofunds	AC07						
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DP01 Post Room Communications - Postages Supplies & Services 21/11/2025 20030892 10,000.00 16466 Neopost Neofunds							
ANU4 DIGOCK ARTS Centre 1 Lutors Costs and Charges Supplies & Services 21/11/2025 20030092 270.00 19100 **redacted - sensitive information**		POST KOOM	Communications - Postages	Supplies & Services	21/11/2025 20030892	10.000.00 16466	Neonost Neotunds
	ADOA					070.00 10100	

WC99	General Toilets	Materials & consumables	Supplies & Services	21/11/2025 20030176	698.28 17389	Avon Services Ltd t/a 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	Reds 2 IJ 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	Ovster Partnership limited
MP12		9 ,			.,	
	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		Employees	24/11/2025 20030864	1.032.50 16202	Oyster Partnership limited
		Agency staff				
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 20030809	3,124.90 18994	Goodman Masson Limited
LE01		• ,				
22.10	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	Thomley 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
I S01	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				24/11/2025 20030867	991.00 16202	Ovster Partnership limited
LS01	Legal	Agency staff	Employees			,
	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 Vehicle Purchases	Transport	24/11/2025 20030813	217,720.00 18832	Dennis Eagle Ltd
	•		•		,	3
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		Supplies & Services Supplies & Services	24/11/2025 20030877	10.547.10 16489	Totalmobile Ltd
CE30		Software support and maintenance			.,	Totalmobile Ltd
	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	24/11/2025 20030903	10,547.10 16489	·
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 Cipfa 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 Cipfa 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 Cipfa Sub Group Accounts	24/11/2025 20030796	103.854.84 19188	Finn Geotherm UK Ltd
A4U7 A407						
71101	Didcot Wave & Park Leisure decarbonisation	Main Capital Contract	Appropriations and other non Cipfa 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 Cipfa 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 Cipfa 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 Cipfa 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 Cipfa 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 Cipfa 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 Cipfa Sub Group Accounts	24/11/2025 20030687	2.535.97 19188	Finn Geotherm UK Ltd
CF10	IT Operations	Communications - Telephones & Fax	Supplies & Services	24/11/2025 20030007	331.37 10545	TalkTalk
5210	11 Operations	Communications - releptiones of tax	Cappillos a Col Viota	24/1//2020 20030317	331.37 10343	Tank Lan

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 Cipfa 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	Havs 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 20030330	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 Building Control Chargeable	Agency staff	Employees	25/11/2025 20030726	360.00 16186	Matchtech
BC01		3 ,	. ,			Matchtech
	Building Control Chargeable	Agency staff	Employees	25/11/2025 20030737	1,554.00 16186	
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 Cipfa 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 Cipfa 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 Cipfa 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 Cipfa 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 Cipfa 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 Cipfa 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 Cipfa 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 Cipfa 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 20030301	2 000 00 18182	The Berin Centre Limited
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services Supplies & Services	25/11/2025 20030962	880.00 19199	Abbey Woods Academy
CA20 CF10	IT Operations	Software support and maintenance	Supplies & Services Supplies & Services	25/11/2025 20030963 25/11/2025 20030603	9 696 92 19276	NODE4 LIMITED
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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 Rednarges to Vevvv	Staff training	Employees	26/11/2025 20030992	347.50 10057	Association of Electoral Administrators
TR99	Training Budget 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 20030992	2.065.00 18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects Consultants-Projects	Supplies & Services Supplies & Services	26/11/2025 20030969 26/11/2025 20030989	2,065.00 18246	GatenbySanderson Limited GatenbySanderson Limited
VR01 LS01						Bevan & Brittan LLP
	Legal	Legal services	Supplies & Services	26/11/2025 20030999	369.00 16185	Bevan & Brittan LLP Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	26/11/2025 20030999	369.00 16185	
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