

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
AP01	Appeals	Professional	Supplies & Services	01/12/2025	20031057	20,505.60	12256	Lambert Smith Hampton
EF01	Enforcement	Fees and hired services	Supplies & Services	01/12/2025	20031082	2,475.00	18661	G S Ecology Ltd
EF01	Enforcement	Fees and hired services	Supplies & Services	01/12/2025	20031082	400.00	18661	G S Ecology Ltd
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	01/12/2025	20031041	35,699.83	10845	Oxfordshire County Council
A800	Minor Works (budget only) A801 - A899	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/12/2025	20030929	24,049.73	19256	PPF VARIOPOOL LTD
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	01/12/2025	20031061	650.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	01/12/2025	20031061	650.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	01/12/2025	20031062	3,124.90	18994	Goodman Masson Limited
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2025	20031068	5,630.00	10088	Berinsfield Parish Council
GR30	Community Enablement	Grants	Supplies & Services	01/12/2025	20031069	18,667.00	16861	Reducing the Risk of Domestic Abuse
GR30	Community Enablement	Grants	Supplies & Services	01/12/2025	20031070	12,500.00	11027	Home Start Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	01/12/2025	20031071	15,000.00	18226	The Abingdon Bridge
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	01/12/2025	20031055	1,121.00	15882	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	01/12/2025	20031067	2,100.00	99999	**redacted - sensitive information**
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	01/12/2025	20031059	2,434.69	17079	Andrew Ashcroft Planning Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/12/2025	20030934	3,763.50	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/12/2025	20030945	3,935.33	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/12/2025	20031054	-3,649.50	17708	Saba Park Services UK Limited
CA08	Chairman	Hospitality	Supplies & Services	01/12/2025	20031081	502.18	15130	Didcot Civic Hall
CP99	Car Park Operations	Purchase of equipment	Supplies & Services	01/12/2025	20031008	833.28	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Purchase of equipment	Supplies & Services	01/12/2025	20031008	3,134.72	17708	Saba Park Services UK Limited
AC01	Accountancy	Agency staff	Employees	01/12/2025	20030901	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	01/12/2025	20030901	1,725.00	10777	Venn Group Ltd
ED00	Economic Development	Agency staff	Employees	01/12/2025	20030921	333.50	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	01/12/2025	20030921	333.50	13362	Hays PLC
LS01	Legal	Agency staff	Employees	01/12/2025	20030956	1,490.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/12/2025	20030956	1,490.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	01/12/2025	20031018	904.75	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/12/2025	20031018	904.75	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	01/12/2025	20031074	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/12/2025	20031074	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	01/12/2025	20031075	595.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/12/2025	20031075	595.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	01/12/2025	20031076	857.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/12/2025	20031076	857.50	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	01/12/2025	20031077	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	01/12/2025	20031077	1,725.00	10777	Venn Group Ltd
AC01	Accountancy	Audit fees	Supplies & Services	01/12/2025	20031034	39,158.50	19347	Bishop Fleming Audit Limited
RB04	Revenues Client	Capita Contract	Third Party Payments	01/12/2025	20031092	611.52	16894	Capita Business Services
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	01/12/2025	20031085	450.00	16853	Lunas Dance Project/ Eleonora Aldegheri
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	01/12/2025	20031085	450.00	16853	Lunas Dance Project/ Eleonora Aldegheri
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	01/12/2025	20031085	450.00	16853	Lunas Dance Project/ Eleonora Aldegheri
EF01	Enforcement	Agency staff	Employees	01/12/2025	20031012	1,092.96	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	01/12/2025	20031012	728.64	19170	Sarto Thomas
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	01/12/2025	20030979	340.00	10562	Proelec Installations Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	01/12/2025	20030979	265.00	10562	Proelec Installations Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	01/12/2025	20030979	310.00	10562	Proelec Installations Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	01/12/2025	20031072	675.00	10187	Danfo UK Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	01/12/2025	20031000	562.50	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	01/12/2025	20031000	562.50	17481	DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	02/12/2025	20031047	2,250.00	19276	NODE4 LIMITED
CE10	IT Operations	Software support and maintenance	Supplies & Services	02/12/2025	20031047	2,250.00	19276	NODE4 LIMITED
AR04	Didcot Arts Centre	Contract Cleaning	Premises	02/12/2025	20031105	2,479.20	14490	Calber Facilities Management Ltd
ED00	Economic Development	Agency staff	Employees	02/12/2025	20031093	600.30	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	02/12/2025	20031093	600.30	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	02/12/2025	20031144	850.00	15495	Iken Buisness Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	02/12/2025	20031144	850.00	15495	Iken Buisness Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	02/12/2025	20031147	892.60	19275	Wood Festival 2015 LTD
BC01	Building Control Chargeable	Agency staff	Employees	02/12/2025	20031103	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/12/2025	20031103	1,746.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	02/12/2025	20031143	468.00	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/12/2025	20031143	312.00	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	02/12/2025	20031083	891.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/12/2025	20031083	594.00	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	02/12/2025	20031042	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/12/2025	20031042	840.00	16186	Matchtech
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	02/12/2025	20031130	700.00	16225	**redacted - sensitive information**
FM01	Facilities Management	Electricity	Premises	02/12/2025	20031089	3,069.74	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	02/12/2025	20031089	6,904.87	14992	Kent County Council
GW02	GWP - Northern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	02/12/2025	20031097	350.00	11941	Hobs Reprographics Plc

MP11	Commercial Sites	Agency staff	Employees	02/12/2025	20031017	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/12/2025	20031017	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/12/2025	20031019	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/12/2025	20031019	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/12/2025	20031013	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/12/2025	20031013	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/12/2025	20031015	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/12/2025	20031015	1,032.50	16202	Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	02/12/2025	20030976	468.83	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	02/12/2025	20030976	468.83	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	02/12/2025	20031145	468.83	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	02/12/2025	20031145	468.83	18824	Reed Specialist Recruitment Ltd
HM05	LAHF	Agency staff	Employees	02/12/2025	20031114	372.00	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	02/12/2025	20031114	620.00	17855	Sellick Partnership Limited
MP11	Commercial Sites	Agency staff	Employees	02/12/2025	20031014	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/12/2025	20031014	1,032.50	16202	Oyster Partnership limited
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/12/2025	20031156	360.00	17649	Oxford Security services Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	02/12/2025	20031131	2,477.12	18035	Telefonica UK Limited
LS01	Legal	Agency staff	Employees	02/12/2025	20031108	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/12/2025	20031108	1,378.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	02/12/2025	20031073	1,727.88	10777	Venn Group Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	02/12/2025	20031168	485.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/12/2025	20031169	1,212.50	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/12/2025	20031169	300.30	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/12/2025	20031169	346.50	17680	Wantage Industrial Cleaning
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	02/12/2025	20030990	3,596.00	18246	GatenbySanderson Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	02/12/2025	20031172	2,697.00	18246	GatenbySanderson Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	02/12/2025	20031173	3,596.00	18246	GatenbySanderson Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	02/12/2025	20031166	1,251.90	14674	Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	02/12/2025	20031167	340.00	14716	Noahs Ark Environmental Services Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	02/12/2025	20031116	731.25	19313	Infuse Data Solutions Limited
CE10	IT Operations	Other expenses	Supplies & Services	02/12/2025	20031116	731.25	19313	Infuse Data Solutions Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	02/12/2025	20031116	487.50	19313	Infuse Data Solutions Limited
CE10	IT Operations	Other expenses	Supplies & Services	02/12/2025	20031116	487.50	19313	Infuse Data Solutions Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	02/12/2025	20031027	3,525.00	17608	Michael Page International Recruitment Limited
X379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	02/12/2025	20031027	3,525.00	17608	Michael Page International Recruitment Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/12/2025	20031148	2,058.40	19334	AHM Installations
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/12/2025	20031149	8,000.00	19316	Trio Building Company Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/12/2025	20031150	7,310.00	16380	SC Wetrooms
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/12/2025	20031152	6,725.00	18036	Innovation Construction Services Ltd
RE01	Electoral Registration	Other expenses	Supplies & Services	03/12/2025	20030835	317.50	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Other expenses	Supplies & Services	03/12/2025	20030835	317.50	18662	CIVICA ELECTION SERVICES LIMITED
HM05	LAHF	Furnishings	Supplies & Services	03/12/2025	20030620	993.89	19336	Vale Curtains and Blinds Ltd
HM01	Homelessness Nightly Paid	Storage Fees	Supplies & Services	03/12/2025	20031030	456.50	19343	Barleycorn Removals Limited
HM01	Homelessness Nightly Paid	Storage Fees	Supplies & Services	03/12/2025	20031039	307.00	19343	Barleycorn Removals Limited
MP11	Commercial Sites	Agency staff	Employees	03/12/2025	20031016	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	03/12/2025	20031016	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	03/12/2025	20031020	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	03/12/2025	20031020	1,032.50	16202	Oyster Partnership limited
FR01	Countryside - property	Fees and hired services	Supplies & Services	03/12/2025	20031048	11,883.95	10491	Earth Trust
DN01	Development Management	Agency staff	Employees	03/12/2025	20031161	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	03/12/2025	20031161	769.60	19170	Sarto Thomas
A415	HR & Payroll System Replacement	5CSP ZELLIS	Third Party Payments	03/12/2025	20030912	2,981.25	18078	Zellis UK Ltd
LS01	Legal	Legal services	Supplies & Services	03/12/2025	20030534	10,778.50	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	03/12/2025	20031178	-10,778.50	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	03/12/2025	20031180	650.00	17237	12CP Barristers
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/12/2025	20031032	2,339.52	17517	Blue Jeans Management Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	03/12/2025	20031084	360.00	16735	Ue Coffee Roasters Ltd
RR00	Recruitment Budget	Recruitment advertising	Employees	03/12/2025	20031028	1,570.99	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	03/12/2025	20031028	1,570.99	18246	GatenbySanderson Limited
PY02	Pension Costs - Compens	Superannuation - ER	Employees	03/12/2025	20031088	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	03/12/2025	20031088	20,789.68	10523	Oxfordshire CC Pension Fund
CS22	Customer Services	Agency staff	Employees	03/12/2025	20031128	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	03/12/2025	20031128	543.73	13362	Hays PLC
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	03/12/2025	20031115	1,239.00	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	03/12/2025	20031115	1,239.00	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	03/12/2025	20031171	3,304.00	18246	GatenbySanderson Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	03/12/2025	20031185	10,000.00	10845	Oxfordshire County Council
LS01	Legal	Legal services	Supplies & Services	03/12/2025	20031190	26,020.84	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	03/12/2025	20031190	26,020.83	17034	Cornerstone Barristers
RE01	Electoral Registration	Communications - Postages	Supplies & Services	04/12/2025	20031160	3,178.23	18662	CIVICA ELECTION SERVICES LIMITED

EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	04/12/2025	20031160	3,178.22	18662	CIVICA ELECTION SERVICES LIMITED
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	04/12/2025	20029938	2,078.50	16147	JBA Consulting
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	04/12/2025	20029938	2,078.50	16147	JBA Consulting
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	04/12/2025	20029946	375.00	16147	JBA Consulting
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	04/12/2025	20029946	375.00	16147	JBA Consulting
AP01	Appeals	Professional	Supplies & Services	04/12/2025	20031164	2,442.00	10086	Benson Parish Council
OP02	Grounds Team	Purchase of equipment	Supplies & Services	04/12/2025	20031113	762.50	16272	Glasdon UK Limited
TR00	Training Budget	Staff training	Employees	04/12/2025	20031221	480.00	10660	South East Employers
TR99	Training Recharges to VOWH	Staff training	Employees	04/12/2025	20031221	480.00	10660	South East Employers
EF01	Enforcement	Agency staff	Employees	04/12/2025	20031146	1,092.96	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	04/12/2025	20031146	728.64	19170	Sarto Thomas
CA20	Berinsfield Regeneration	Grants	Supplies & Services	05/12/2025	3051737	8,125.00	18182	The Berin Centre Limited
AR01	Arts Development	Grants	Supplies & Services	05/12/2025	3051737	4,500.00	11297	Kenton Theatre
AR01	Arts Development	Grants	Supplies & Services	05/12/2025	3051737	4,800.00	11297	Kenton Theatre
AR01	Arts Development	Grants	Supplies & Services	05/12/2025	3051737	4,930.00	11297	Kenton Theatre
AR01	Arts Development	Grants	Supplies & Services	05/12/2025	3051737	4,000.00	11297	Kenton Theatre
AR01	Arts Development	Grants	Supplies & Services	05/12/2025	3051737	5,000.00	11297	Kenton Theatre
AR01	Arts Development	Grants	Supplies & Services	05/12/2025	3051737	1,190.00	19157	Thame Community Pride CIC
GR30	Community Enablement	Grants	Supplies & Services	05/12/2025	3051737	60,750.00	10197	Citizens Advice West Oxfordshire (operating as Citizens Advice Oxfordshire)
GR30	Community Enablement	Grants	Supplies & Services	05/12/2025	3051737	13,947.00	18278	Wild Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	05/12/2025	3051737	1,495.00	10439	Long Wittenham Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	05/12/2025	3051737	750.00	17372	Berinsfield Voluntary Day Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	05/12/2025	3051737	800.00	18304	Thame Senior Friendship Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	05/12/2025	3051737	750.00	10243	Eye and Dunsden Parish Council
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	05/12/2025	20031201	261.54	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	05/12/2025	20031201	261.54	10541	Phoenix Software Ltd
A415	HR & Payroll System Replacement	5CSP ZELLIS	Third Party Payments	05/12/2025	20031208	1,800.00	18078	Zellis UK Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	05/12/2025	20031129	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	05/12/2025	20031129	1,276.36	13362	Hays PLC
CP99	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	05/12/2025	20031212	7,746.70	18700	VolkerHighways Limited
MP11	Commercial Sites	Agency staff	Employees	05/12/2025	20031202	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/12/2025	20031202	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/12/2025	20031205	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/12/2025	20031205	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/12/2025	20031198	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/12/2025	20031198	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/12/2025	20031199	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/12/2025	20031200	2,065.00	16202	Oyster Partnership limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	05/12/2025	20031232	22,043.00	10157	Chinnor Parish Council
MP11	Commercial Sites	Fees and hired services	Supplies & Services	05/12/2025	20031214	2,700.00	18251	Veredus Executive Limited
AR04	Didcot Arts Centre	Consultants-Projects	Supplies & Services	05/12/2025	20031215	3,233.33	19291	Flying Geese Consultancy Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	05/12/2025	20031206	437.50	18537	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	05/12/2025	20031242	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	05/12/2025	20031242	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	05/12/2025	20031242	350.00	15523	**redacted - sensitive information**
AR05	Cornerstone Café	Food and catering	Supplies & Services	05/12/2025	20031211	479.12	17673	Bidfood Bicester
CE01	ICT Applications Vale Recharges	Materials & consumables	Supplies & Services	05/12/2025	20031182	1,250.00	18183	Bottomline Technologies Ltd.
CE30	Corporate IT Applications	Materials & consumables	Supplies & Services	05/12/2025	20031182	1,250.00	18183	Bottomline Technologies Ltd.
AR05	Cornerstone Café	Food and catering	Supplies & Services	05/12/2025	20031210	261.43	16775	Blackwoods Foods
FM01	Facilities Management	Gas	Premises	05/12/2025	20031090	373.58	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	05/12/2025	20031090	1,595.27	14992	Kent County Council
AR04	Didcot Arts Centre	Licences	Supplies & Services	05/12/2025	20031222	1,479.74	16537	Spektrix Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	05/12/2025	20031181	13,544.35	18183	Bottomline Technologies Ltd.
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	05/12/2025	20031181	13,544.35	18183	Bottomline Technologies Ltd.
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	05/12/2025	20030849	217,720.00	18832	Dennis Eagle Ltd
CO20	Community Hub	Grants	Supplies & Services	05/12/2025	20031243	10,000.00	17134	SOFEA
LE01	DCLR Leisure Team	Agency staff	Employees	08/12/2025	20031218	650.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/12/2025	20031218	650.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/12/2025	20031219	3,124.90	18994	Goodman Masson Limited
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	08/12/2025	20031220	357.60	19135	PermiServ Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	08/12/2025	20031229	678.75	17719	Advance IT Solutions Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	08/12/2025	20031229	678.75	17719	Advance IT Solutions Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	08/12/2025	20031195	1,449.00	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	08/12/2025	20031231	430.00	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	08/12/2025	20031245	800.00	17396	**redacted - sensitive information**
A404	SPF Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/12/2025	20029398	4,500.00	16111	Hankinson Duckett Associates
A404	SPF Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/12/2025	20029633	-4,500.00	16111	Hankinson Duckett Associates
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	08/12/2025	20030885	254.49	18171	A&E Fire and Security Limited
AR04	Didcot Arts Centre	Retail Sales	Income	08/12/2025	20031273	646.46	16155	The Music Box
FM01	Facilities Management	Gas	Premises	09/12/2025	20030549	891.10	16425	Npower Commercial Gas Ltd
LS01	Legal	Agency staff	Employees	09/12/2025	20031253	790.07	10777	Venn Group Ltd

LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/12/2025	20031253	790.09	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/12/2025	20031255	778.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/12/2025	20031255	778.75	10777	Venn Group Ltd
HM69	SFA - recharges to Vale	Agency staff	Employees	09/12/2025	20031274	620.00	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	09/12/2025	20031274	372.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/12/2025	20031197	951.75	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/12/2025	20031197	951.75	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	09/12/2025	20031257	250.13	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/12/2025	20031257	250.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/12/2025	20031254	1,202.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/12/2025	20031254	1,202.50	10777	Venn Group Ltd
EF01	Enforcement	Agency staff	Employees	09/12/2025	20031236	1,047.62	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	09/12/2025	20031236	698.42	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	09/12/2025	20031282	979.11	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	09/12/2025	20031282	652.74	19170	Sarto Thomas
A404	SPF Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/12/2025	20031248	500.00	17375	Berry Youth Centre
A404	SPF Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/12/2025	20031249	436.00	18182	The Berin Centre Limited
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	09/12/2025	20031247	6,000.00	17372	Berinsfield Voluntary Day Centre
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	09/12/2025	20031248	6,000.00	17375	Berry Youth Centre
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	09/12/2025	20031249	1,064.00	18182	The Berin Centre Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/12/2025	20031265	2,532.10	16961	Let's All Dance
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	09/12/2025	20031269	2,979.00	18807	IMAGE BOX DESIGN LIMITED
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	09/12/2025	20031269	600.00	18807	IMAGE BOX DESIGN LIMITED
LS01	Legal	Legal services	Supplies & Services	09/12/2025	20031286	6,109.00	10629	Sharpe Pritchard
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	09/12/2025	20031286	6,109.00	10629	Sharpe Pritchard
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/12/2025	20031175	5,700.00	16279	NKS Contracts (Central) Ltd
CS22	Customer Services	Agency staff	Employees	09/12/2025	20031259	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	09/12/2025	20031259	543.72	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	09/12/2025	20031239	746.90	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	09/12/2025	20031239	746.90	13362	Hays PLC
HM05	LAHF	Refugee: Move on costs	Supplies & Services	09/12/2025	20030986	3,043.40	12563	Station Flooring
HM05	LAHF	Refugee: Move on costs	Supplies & Services	09/12/2025	20031155	-3,043.40	12563	Station Flooring
CB02	Exchequer & Procurement	Agency staff	Employees	09/12/2025	20031288	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	09/12/2025	20031288	727.50	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	09/12/2025	20031287	1,329.77	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	09/12/2025	20031287	886.51	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	09/12/2025	20031260	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	09/12/2025	20031260	1,276.36	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	09/12/2025	20031256	1,380.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	09/12/2025	20031256	1,380.00	10777	Venn Group Ltd
LS01	Legal	Legal services	Supplies & Services	09/12/2025	20031289	10,040.50	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	09/12/2025	20031290	19,668.00	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	09/12/2025	20031294	946.50	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	09/12/2025	20031294	6,553.50	17034	Cornerstone Barristers
BC01	Building Control Chargeable	Agency staff	Employees	10/12/2025	20031237	506.93	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/12/2025	20031237	337.95	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	10/12/2025	20031238	635.81	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/12/2025	20031238	423.87	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	10/12/2025	20031271	577.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/12/2025	20031271	384.80	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	10/12/2025	20031275	891.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/12/2025	20031275	594.00	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	10/12/2025	20031217	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/12/2025	20031217	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	10/12/2025	20031298	2,478.00	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/12/2025	20031298	1,652.00	19170	Sarto Thomas
DR01	Partnerships and community safety	Professional	Supplies & Services	10/12/2025	20031305	522.02	18621	**redacted - sensitive information**
DR01	Partnerships and community safety	Professional	Supplies & Services	10/12/2025	20031306	311.31	18621	**redacted - sensitive information**
HL01	Hackney Carriage Licences	Sub-contracted work rechargeable	Supplies & Services	10/12/2025	20031316	294.00	18519	Personnel Checks Limited TA/Taxipus
HL01	Hackney Carriage Licences	Sub-contracted work rechargeable	Supplies & Services	10/12/2025	20031317	528.00	18519	Personnel Checks Limited TA/Taxipus
LS01	Legal	Legal services	Supplies & Services	10/12/2025	20031311	500.00	17034	Cornerstone Barristers
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	10/12/2025	20031267	69,367.86	17551	Biffa Waste Services Ltd (Property)
DN01	Development Management	Agency staff	Employees	10/12/2025	20031307	1,029.60	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	10/12/2025	20031307	686.40	19170	Sarto Thomas
LS01	Legal	Agency staff	Employees	10/12/2025	20031313	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/12/2025	20031313	1,378.25	17855	Sellick Partnership Limited
FM01	Facilities Management	Agency staff	Employees	10/12/2025	20031297	468.83	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	10/12/2025	20031297	468.82	18824	Reed Specialist Recruitment Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	11/12/2025	20031304	350.00	18543	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	11/12/2025	20031304	350.00	18543	**redacted - sensitive information**

AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	11/12/2025	20031304	350.00	18543	**redacted - sensitive information**
ED00	Economic Development	Agency staff	Employees	11/12/2025	20031261	583.62	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/12/2025	20031261	583.62	13362	Hays PLC
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2025	20031322	11,000.00	19282	PIXEL PUPPETS LTD
A398	REPF Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2025	20031360	15,000.00	19121	MP sports cricket academy
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	11/12/2025	20031157	360.00	17649	Oxford Security services Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	11/12/2025	20031373	2,550.00	19305	Verulam Property Surveyors LLP T/A Verulam Chartered Surveyors
AD02	Strategic HR	Fees and hired services	Supplies & Services	11/12/2025	20031310	466.68	12614	DCVS Trading Ltd Trading As HITS
LS01	Legal	Legal services	Supplies & Services	11/12/2025	20031355	500.00	14043	12CP Barristers
LS01	Legal	Legal services	Supplies & Services	11/12/2025	20031302	3,500.00	17034	Cornerstone Barristers
LS01	Legal	Agency staff	Employees	11/12/2025	20031352	846.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/12/2025	20031352	846.00	16202	Oyster Partnership limited
LS01	Legal	Legal services	Supplies & Services	11/12/2025	20031357	-3,500.00	17034	Cornerstone Barristers
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2025	20031325	-217,720.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2025	20031326	-217,720.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2025	20031327	-217,720.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2025	20031328	-217,720.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2025	20031329	-217,720.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2025	20031330	-217,720.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2025	20031331	-217,720.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2025	20031332	-217,720.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2025	20031333	-217,720.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2025	20031334	-217,720.00	18832	Dennis Eagle Ltd
LD01	Land Drainage	Materials & consumables	Supplies & Services	11/12/2025	20031095	7,513.77	19056	UK Centre for Ecology & Hydrology
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	12/12/2025	20031241	1,540.00	19276	NODE4 LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	12/12/2025	20031241	1,540.00	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	12/12/2025	20031241	1,155.00	19276	NODE4 LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	12/12/2025	20031241	1,155.00	19276	NODE4 LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	12/12/2025	20031283	391.18	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	12/12/2025	20031283	391.17	19276	NODE4 LIMITED
CE10	IT Operations	Other expenses	Supplies & Services	12/12/2025	20031193	300.00	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	12/12/2025	20031193	300.00	19276	NODE4 LIMITED
CE10	IT Operations	Other expenses	Supplies & Services	12/12/2025	20031194	300.00	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	12/12/2025	20031194	300.00	19276	NODE4 LIMITED
CE10	IT Operations	Software support and maintenance	Supplies & Services	12/12/2025	20031241	3,548.46	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	12/12/2025	20031241	4,703.46	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	12/12/2025	20031241	3,548.46	19276	NODE4 LIMITED
CE10	IT Operations	Software support and maintenance	Supplies & Services	12/12/2025	20031241	4,703.45	19276	NODE4 LIMITED
GR30	Community Enablement	Grants	Supplies & Services	12/12/2025	20031383	10,120.00	15426	My Life My Choice
PB01	Property Compliance	Maintenance contracts	Supplies & Services	12/12/2025	20031132	1,022.09	18423	Tencer Limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2025	20031353	725.70	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2025	20031347	362.85	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2025	20031348	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2025	20031348	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2025	20031349	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2025	20031349	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2025	20031350	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2025	20031351	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2025	20031351	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2025	20031203	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2025	20031203	1,032.50	16202	Oyster Partnership limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	12/12/2025	20030818	321.55	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	12/12/2025	20031101	589.42	17790	SMS Environmental Limited
WC99	General Toilets	Electricity	Premises	12/12/2025	20030114	757.08	15113	N Power Ltd (Electric)
WC99	General Toilets	Electricity	Premises	12/12/2025	20030117	441.92	15113	N Power Ltd (Electric)
WC99	General Toilets	Electricity	Premises	12/12/2025	20030126	330.94	15113	N Power Ltd (Electric)
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	12/12/2025	20031358	3,596.00	18246	GatenbySanderson Limited
AC01	Accountancy	Audit fees	Supplies & Services	12/12/2025	20031381	39,158.50	19347	Bishop Fleming Audit Limited
DN01	Development Management	Professional	Supplies & Services	15/12/2025	20031196	3,375.00	19348	Envireau LTD
AR01	Arts Development	Grants	Supplies & Services	15/12/2025	20031382	1,900.00	10792	Wallingford Town Council
LS01	Legal	Legal services	Supplies & Services	15/12/2025	20031402	8,825.00	17034	Cornerstone Barristers
A395	CIL Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/12/2025	20031176	200,000.00	10273	Goring-on-Thames Parish Council
LS01	Legal	Agency staff	Employees	15/12/2025	20031397	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/12/2025	20031397	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/12/2025	20031398	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/12/2025	20031398	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/12/2025	20031399	1,222.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/12/2025	20031399	1,222.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/12/2025	20031400	735.00	10777	Venn Group Ltd

LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/12/2025	20031400	735.00	10777	Venn Group Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	15/12/2025	20031387	4,999.80	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	15/12/2025	20031388	650.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	15/12/2025	20031388	650.00	18994	Goodman Masson Limited
BC01	Building Control Chargeable	Agency staff	Employees	15/12/2025	20031417	577.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/12/2025	20031417	384.80	19170	Sarto Thomas
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	15/12/2025	20031411	315.00	17109	GreenRoomCollective
BC01	Building Control Chargeable	Agency staff	Employees	15/12/2025	20031363	720.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/12/2025	20031363	480.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/12/2025	20031370	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/12/2025	20031370	1,036.00	16186	Matchtech
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	15/12/2025	20031386	2,820.00	17608	Michael Page International Recruitment Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	15/12/2025	20031386	3,525.00	17608	Michael Page International Recruitment Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	15/12/2025	20031323	4,000.00	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	15/12/2025	20031430	650.00	11941	Hobs Reprographics Plc
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	16/12/2025	20031393	444.50	17378	**redacted - sensitive information**
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	16/12/2025	20031393	444.50	17378	**redacted - sensitive information**
CP99	Car Park Operations	Car Park Management Contract	Third Party Payments	16/12/2025	20031443	29,610.28	17708	Saba Park Services UK Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	16/12/2025	20031227	700.00	19236	Classic Lifts Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/12/2025	20031431	818.39	15266	Farnham Mailings Trading Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/12/2025	20031451	1,177.22	14112	Makin Projects Ltd
CP99	Car Park Operations	Car Park Operations and debt collection services	Supplies & Services	16/12/2025	20031456	3,451.72	17708	Saba Park Services UK Limited
LS01	Legal	Legal services	Supplies & Services	16/12/2025	20031463	312.50	18194	Kennedy Cater Ltd
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	16/12/2025	20031463	312.50	18194	Kennedy Cater Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/12/2025	20031423	300.00	18267	Secret Santa 365
CS22	Customer Services	Agency staff	Employees	16/12/2025	20031408	396.77	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	16/12/2025	20031408	396.77	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	16/12/2025	20031445	1,146.09	19170	Sarto Thomas
EF10	Enforcement Recharged To Vale	Agency staff	Employees	16/12/2025	20031445	764.06	19170	Sarto Thomas
EF01	Enforcement	Agency staff	Employees	16/12/2025	20031449	1,449.64	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	16/12/2025	20031449	966.43	13362	Hays PLC
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	16/12/2025	20031418	500.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	16/12/2025	20031421	1,000.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	16/12/2025	20031419	2,746.00	15674	Homebase Property Management Ltd.
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	16/12/2025	20031422	517.64	10651	SOHA Housing Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	16/12/2025	20031447	2,598.00	16124	Thomas Merrifield Lettings
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	16/12/2025	20030926	106,427.71	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	16/12/2025	20031425	732.00	14447	Access & Automation Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	16/12/2025	20031427	19,862.00	18731	Lanemark Ltd T/A Carebase
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	16/12/2025	20031428	20,698.00	18731	Lanemark Ltd T/A Carebase
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	16/12/2025	20031448	25,710.58	19354	**redacted - sensitive information**
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	16/12/2025	20031472	497.00	16821	Direct Publicity Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	16/12/2025	20031472	256.00	16821	Direct Publicity Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	16/12/2025	20031477	930.00	18807	IMAGE BOX DESIGN LIMITED
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	16/12/2025	20031453	-2,700.00	14490	Calber Facilities Management Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	16/12/2025	20031465	4,924.00	19211	ARH CONSTRUCTION LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	16/12/2025	20031285	1,575.00	19034	Albright Dene Ltd
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	16/12/2025	20031476	3,596.00	18246	GatenbySanderson Limited
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	16/12/2025	20031429	470.00	11512	Abingdon Taxis
HM02	Homelessness Prevention	Fees and hired services	Supplies & Services	16/12/2025	20031455	1,000.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
MP11	Commercial Sites	Fees and hired services	Supplies & Services	17/12/2025	20031359	4,500.00	18251	Veredus Executive Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	17/12/2025	20031345	8,775.00	17649	Oxford Security services Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	17/12/2025	20031412	3,525.00	17608	Michael Page International Recruitment Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	17/12/2025	20031478	1,548.00	99999	**redacted - sensitive information**
FM01	Facilities Management	Agency staff	Employees	17/12/2025	20031460	468.82	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/12/2025	20031460	468.82	18824	Reed Specialist Recruitment Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	17/12/2025	20031415	2,713.79	18423	Tencer Limited
SD02	Sports Externally Funded	Purchase of equipment	Supplies & Services	17/12/2025	20030743	1,212.00	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
HM01	Homelessness Nightly Paid	Contract Cleaning	Premises	17/12/2025	20031295	2,607.50	17680	Wantage Industrial Cleaning
HM01	Homelessness Nightly Paid	Contract Cleaning	Premises	17/12/2025	20031440	-2,607.50	17680	Wantage Industrial Cleaning
HM03	Temporary Accommodation	Contract Cleaning	Premises	17/12/2025	20031441	2,208.50	17680	Wantage Industrial Cleaning
HM05	LAHF	Furnishings	Supplies & Services	17/12/2025	20030800	442.50	19022	IKEA LTD
FC01	SCP Client Team SODC	Payments to other local authorities	Third Party Payments	17/12/2025	20031475	179,185.96	16894	Capita Business Services
FC01	SCP Client Team SODC	SCSP CAPITA	Third Party Payments	17/12/2025	20031474	181,441.40	16894	Capita Business Services
CA01	Corporate Management Team	Subscriptions	Supplies & Services	17/12/2025	20031481	3,276.00	10434	Local Government Information Unit
LS01	Legal	Agency staff	Employees	17/12/2025	20031457	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/12/2025	20031457	1,378.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/12/2025	20031494	1,010.50	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/12/2025	20031494	1,010.50	16202	Oyster Partnership limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	17/12/2025	20031354	520.00	13443	Chipside Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	17/12/2025	20031442	4,035.35	17708	Saba Park Services UK Limited

CP99	Car Park Operations	Fees and hired services	Supplies & Services	17/12/2025	20031262	520.00	13443	Chipside Ltd
CP99	Car Park Operations	Fees and hired services	Supplies & Services	17/12/2025	20031272	-1,250.00	13443	Chipside Ltd
HM05	LAHF	Fees and hired services	Supplies & Services	18/12/2025	20030804	357.00	15130	Didcot Civic Hall
HM05	LAHF	Fees and hired services	Supplies & Services	18/12/2025	20031454	476.00	15130	Didcot Civic Hall
HM69	SFA - recharges to Vale	Agency staff	Employees	18/12/2025	20031433	558.00	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	18/12/2025	20031433	334.80	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	18/12/2025	20031452	1,980.00	14490	Calber Facilities Management Ltd
TR00	Training Budget	Staff training	Employees	18/12/2025	20031497	537.90	10434	Local Government Information Unit
TR99	Training Recharges to VOWH	Staff training	Employees	18/12/2025	20031497	537.90	10434	Local Government Information Unit
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	18/12/2025	20031482	4,315.98	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	18/12/2025	20031482	4,315.98	10541	Phoenix Software Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2025	20031338	217,215.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2025	20031339	217,215.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2025	20031340	217,215.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2025	20031341	217,215.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2025	20031342	217,215.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2025	20031343	217,215.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2025	20031344	217,215.00	18832	Dennis Eagle Ltd
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	18/12/2025	20031523	940.00	18924	Film Shed Media Ltd. T/A Oxford Film Shed
IE01	Inclusive Economy Partnership	Fees and hired services	Supplies & Services	18/12/2025	20031524	425.00	18924	Film Shed Media Ltd. T/A Oxford Film Shed
CE10	IT Operations	Software purchase & licence	Supplies & Services	18/12/2025	20031528	4,375.00	19287	Splitpixel Creative Limited
AR04	Didcot Arts Centre	Comission	Supplies & Services	18/12/2025	20031531	1,180.31	18739	**redacted - sensitive information**
A415	HR & Payroll System Replacement	5CSP ZELLIS	Third Party Payments	18/12/2025	20031518	1,237.50	18078	Zellis UK Ltd
RC01	Refuse Waste Collection	Subscriptions	Supplies & Services	19/12/2025	20031436	1,544.00	16276	Chartered Institution of Wastes Management
BC01	Building Control Chargeable	Agency staff	Employees	19/12/2025	20031526	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/12/2025	20031526	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	19/12/2025	20031527	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/12/2025	20031527	600.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	19/12/2025	20031434	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/12/2025	20031434	1,746.40	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	19/12/2025	20031444	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	19/12/2025	20031444	769.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	19/12/2025	20031446	891.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/12/2025	20031446	594.00	19284	Confido Consult Ltd
A246	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/12/2025	20031535	1,609.00	18098	BSG Ecology Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	19/12/2025	20031473	11,906.14	10792	Wallingford Town Council
AC01	Accountancy	Agency staff	Employees	19/12/2025	20031401	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/12/2025	20031401	1,725.00	10777	Venn Group Ltd
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	19/12/2025	20031458	480.00	18387	**redacted - sensitive information**
A316	New Office Accommodation Project Management	Fees and hired services	Supplies & Services	19/12/2025	20030754	1,875.00	15359	Anthony Stiff Associates Ltd
MP11	Commercial Sites	Agency staff	Employees	19/12/2025	20031495	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/12/2025	20031495	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/12/2025	20031491	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/12/2025	20031491	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/12/2025	20031492	1,445.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/12/2025	20031493	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/12/2025	20031493	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/12/2025	20031489	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/12/2025	20031490	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/12/2025	20031490	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/12/2025	20031496	2,065.00	16202	Oyster Partnership limited
LN20	Local Nature Partnership	Food and catering	Supplies & Services	22/12/2025	20031561	360.00	19340	FRESH CONNECTION LTD
LN20	Local Nature Partnership	Food and catering	Supplies & Services	22/12/2025	20031561	1,330.00	19340	FRESH CONNECTION LTD
LN20	Local Nature Partnership	Food and catering	Supplies & Services	22/12/2025	20031561	300.00	19340	FRESH CONNECTION LTD
PA01	Central Planning	Advertising	Supplies & Services	22/12/2025	20031554	3,187.76	17102	PeopleScout Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/12/2025	20031558	9,618.61	18231	Oxford Direct Services Trading Ltd
A381	Local Authority Housing Fund	Repairs & Maintenance of Fixtures & Fittings	Premises	22/12/2025	20031556	2,418.33	18102	Contract Furniture (Oxford) Ltd
LS01	Legal	Agency staff	Employees	22/12/2025	20031546	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/12/2025	20031546	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/12/2025	20031547	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/12/2025	20031547	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/12/2025	20031548	1,202.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/12/2025	20031548	1,202.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/12/2025	20031549	612.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/12/2025	20031549	612.50	10777	Venn Group Ltd
EF01	Enforcement	Agency staff	Employees	22/12/2025	20031566	971.52	19170	Sarto Thomas
EF10	Enforcement.Recharged To Vale	Agency staff	Employees	22/12/2025	20031566	647.68	19170	Sarto Thomas
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	23/12/2025	20031559	280.00	18448	**redacted - sensitive information**
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/12/2025	20031509	641.76	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/12/2025	20031510	664.53	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/12/2025	20031511	559.33	17708	Saba Park Services UK Limited

CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/12/2025	20031512	262.45	17708	Saba Park Services UK Limited
FM01	Facilities Management	Electricity	Premises	23/12/2025	20031573	7,303.89	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	23/12/2025	20031573	2,219.59	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	23/12/2025	20031574	1,860.15	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	23/12/2025	20031574	262.44	14992	Kent County Council
LS01	Legal	Agency staff	Employees	23/12/2025	20031569	1,378.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/12/2025	20031569	1,378.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	23/12/2025	20031580	1,010.50	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/12/2025	20031580	1,010.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/12/2025	20031578	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/12/2025	20031579	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/12/2025	20031579	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/12/2025	20031581	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/12/2025	20031576	1,033.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/12/2025	20031576	1,032.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/12/2025	20031577	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/12/2025	20031577	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	23/12/2025	20031588	5,400.00	18251	Veredes Executive Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	24/12/2025	20031533	1,000.00	10666	Sovereign Housing Association Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	24/12/2025	20031571	416.00	19015	Halo Service Solutions LTD
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	24/12/2025	20031571	416.00	19015	Halo Service Solutions LTD
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	24/12/2025	20031571	364.00	19015	Halo Service Solutions LTD
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	24/12/2025	20031571	364.00	19015	Halo Service Solutions LTD
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	24/12/2025	20031595	850.00	18078	Zellis UK Ltd
AP01	Appeals	Professional	Supplies & Services	24/12/2025	20031607	1,800.00	10297	HR Wallingford Ltd
AP01	Appeals	Professional	Supplies & Services	24/12/2025	20031607	1,800.00	10297	HR Wallingford Ltd
AP01	Appeals	Professional	Supplies & Services	24/12/2025	20031607	900.00	10297	HR Wallingford Ltd
AP01	Appeals	Professional	Supplies & Services	24/12/2025	20031609	533.60	10297	HR Wallingford Ltd
WC99	General Toilets	Maintenance contracts	Supplies & Services	24/12/2025	20031606	10,678.33	10801	Watlington Parish Council
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	24/12/2025	20031624	5,539.30	10778	Biffa Municipal Ltd S57146