

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)
TF30	Transformation Project	Agency staff	Employees	02/01/2025	20024241	1,917.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	02/01/2025	20024241	1,917.50	18246	GatenbySanderson Limited
LE05	Leisure - operations	Consultants-Projects	Supplies & Services	02/01/2025	20024133	3,875.00	15363	Concept Energy Solutions Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/01/2025	20024232	2,030.60	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/01/2025	20024201	347.61	18423	Tencer Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/01/2025	20024239	1,315.00	17790	SMS Environmental Limited
GW02	GWP - Northern Neighbourhood Centre	Purchase of equipment	Supplies & Services	02/01/2025	20024247	285.55	10442	Lyreco UK Ltd
AP01	Appeals	Professional	Supplies & Services	02/01/2025	20024263	2,250.00	17035	Michelle Bolger Expert Landscape Consultancy Ltd
AP01	Appeals	Professional	Supplies & Services	02/01/2025	20024263	1,650.00	17035	Michelle Bolger Expert Landscape Consultancy Ltd
AR01	Arts Development	Fees and hired services	Supplies & Services	02/01/2025	20024207	2,000.00	19067	***Redacted - Sensitive Information**
AR01	Arts Development	Fees and hired services	Supplies & Services	02/01/2025	20024207	2,500.00	19067	***Redacted - Sensitive Information**
HM05	LAHF	Furnishings	Supplies & Services	02/01/2025	20023913	2,415.72	19022	IKEA LTD
AP01	Appeals	Professional	Supplies & Services	02/01/2025	20024262	23,806.25	16911	AECOM Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	02/01/2025	20024256	2,130.04	10519	Oxford City Council
HM05	LAHF	Furnishings	Supplies & Services	02/01/2025	20023093	1,576.69	19022	IKEA LTD
EF01	Enforcement	Fees and hired services	Supplies & Services	02/01/2025	20024281	2,588.40	15348	Jeremy Peter Associates
EF01	Enforcement	Fees and hired services	Supplies & Services	03/01/2025	20024277	495.00	18661	G S Ecology Ltd
LE05	Leisure - operations	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/01/2025	20024258	1,294.32	13130	3Sixty Flooring
TM01	Communications	Publicity and promotion costs	Supplies & Services	03/01/2025	20023488	610.00	16988	Clear Channel UK Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	03/01/2025	20023756	610.00	16988	Clear Channel UK Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	03/01/2025	20024182	-610.00	16988	Clear Channel UK Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	03/01/2025	20024182	-610.00	16988	Clear Channel UK Limited
LE01	DCLR Leisure Team	Agency staff	Employees	03/01/2025	20024204	1,562.44	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	03/01/2025	20024204	1,562.44	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	03/01/2025	20024205	1,625.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	03/01/2025	20024205	1,625.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	03/01/2025	20024291	650.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	03/01/2025	20024291	650.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	03/01/2025	20024284	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	03/01/2025	20024284	1,562.45	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	03/01/2025	20024285	1,625.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	03/01/2025	20024285	1,625.00	18994	Goodman Masson Limited
LS01	Legal	Agency staff	Employees	03/01/2025	20024257	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/01/2025	20024257	780.00	10777	Venn Group Ltd
DN01	Development Management	Advertising	Supplies & Services	03/01/2025	20024185	3,037.60	17102	PeopleScout Limited
LS01	Legal	Legal services	Supplies & Services	03/01/2025	20024302	8,900.00	17034	Comerstone Barristers
LS01	Legal	Legal services	Supplies & Services	03/01/2025	20024303	3,000.00	17034	Comerstone Barristers
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/01/2025	20024308	1,180.92	17708	Saba Park Services UK Limited
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/01/2025	20024270	1,115.84	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/01/2025	20024270	251.20	17680	Wantage Industrial Cleaning
AC10	Accountancy - Vale Recharges	Fees and hired services	Supplies & Services	03/01/2025	20024224	10,027.86	19054	Reed Talent Solutions Ltd T/A Consultancy +
AC01	Accountancy	Fees and hired services	Supplies & Services	03/01/2025	20024224	10,027.86	19054	Reed Talent Solutions Ltd T/A Consultancy +
AC01	Accountancy	Fees and hired services	Supplies & Services	03/01/2025	20023996	3,780.00	10523	Oxfordshire CC Pension Fund
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/01/2025	20024300	1,680.00	10157	Chinnor Parish Council
CE10	IT Operations	Software support and maintenance	Supplies & Services	06/01/2025	20023889	2,850.00	17615	Williams Commerce Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/01/2025	20024312	488.85	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/01/2025	20024312	592.47	17708	Saba Park Services UK Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	06/01/2025	20024301	2,907.84	14674	Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	06/01/2025	20024307	414.00	14716	Noahs Ark Environmental Services Ltd
AR05	Comerstone Café	Food and catering	Supplies & Services	06/01/2025	20024298	266.20	16775	Blackwoods Foods
AR05	Comerstone Café	Food and catering	Supplies & Services	06/01/2025	20024167	493.16	17673	Bidfood Biester
LE05	Leisure - operations	Consultation costs	Supplies & Services	06/01/2025	20024211	4,125.00	19090	Keystone Project Solutions Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	06/01/2025	20024321	300.00	18387	***Redacted - Sensitive Information**
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	06/01/2025	20024326	812.70	16044	Larkmead Veterinary Group Ltd
LS01	Legal	Agency staff	Employees	06/01/2025	20024328	444.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/01/2025	20024328	444.50	17855	Sellick Partnership Limited
PA10	Central Planning Vale Recharges	Purchase of equipment	Supplies & Services	06/01/2025	20024327	279.60	16308	Sorbus International Limited
PA01	Central Planning	Purchase of equipment	Supplies & Services	06/01/2025	20024327	419.40	16308	Sorbus International Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	06/01/2025	20024330	2,195.96	14490	Calber Facilities Management Ltd
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	06/01/2025	20024180	2,627.00	17024	AspinalVerdi - Property Regeneration Consultants
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	06/01/2025	20024267	2,371.29	18035	Telefonica UK Limited
LS01	Legal	Legal services	Supplies & Services	06/01/2025	20024311	1,927.75	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	06/01/2025	20024311	1,927.75	16185	Bevan & Brittan LLP
HL01	Hackney Carriage Licences	Sub-contracted work rechargeable	Supplies & Services	06/01/2025	20024294	426.00	18519	Personnel Checks Limited TA/Taxipus
PB01	Property Compliance	Maintenance contracts	Supplies & Services	06/01/2025	20024237	348.80	17790	SMS Environmental Limited
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	06/01/2025	20024289	396.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	06/01/2025	20024290	396.00	17649	Oxford Security services Ltd
TV01	CCTV	Maintenance contracts	Supplies & Services	06/01/2025	20024340	1,772.65	10140	Computerised & Digital Security Systems
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/01/2025	20024265	4,900.00	17649	Oxford Security services Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/01/2025	20024265	4,760.00	17649	Oxford Security services Ltd
FM01	Facilities Management	Agency staff	Employees	06/01/2025	20024288	862.50	17608	Michael Page International Recruitment Limited

FM10	Facilities Team - Vale Recharges	Agency staff	Employees	06/01/2025	20024288	862.50	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	06/01/2025	20024223	2,875.00	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	06/01/2025	20024223	2,875.00	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	06/01/2025	20024304	450.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	06/01/2025	20024304	450.00	18983	Vivid Resourcing
RE01	Electoral Registration	Sales income	Income	06/01/2025	20024314	936.00	10774	Vale of White Horse District Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	07/01/2025	20024212	1,812.17	10845	Oxfordshire County Council
CO20	Community Hub	Consultation costs	Supplies & Services	07/01/2025	20024349	6,500.00	10519	Oxford City Council
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	07/01/2025	20024351	847.45	15705	Andrew Berry Electrical & Security
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	07/01/2025	20024195	2,910.00	19098	Adept Graphics Limited
LS01	Legal	Agency staff	Employees	07/01/2025	20024306	385.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/01/2025	20024306	385.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/01/2025	20024320	491.11	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/01/2025	20024320	491.11	17855	Sellick Partnership Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	07/01/2025	20023829	19,026.00	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/01/2025	20023829	19,026.00	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	07/01/2025	20023829	14,412.00	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/01/2025	20023829	14,412.00	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	07/01/2025	20023829	14,412.00	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/01/2025	20023829	14,412.00	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	07/01/2025	20023829	588.00	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/01/2025	20023829	588.00	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	07/01/2025	20023830	34,850.00	10162	Civica UK Ltd
CE10	IT Operations	Other expenses	Supplies & Services	07/01/2025	20023830	34,850.00	10162	Civica UK Ltd
LS01	Legal	Legal services	Supplies & Services	07/01/2025	20024355	367.50	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	07/01/2025	20024355	367.50	18905	Vanquish Consultancy Limited
IE01	Inclusive Economy Partnership	Food and catering	Supplies & Services	07/01/2025	20024295	261.00	18966	Parker Contract Cleaning
A318	Sports Hall Floor Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/01/2025	20024110	1,440.00	17406	Baily Garner LLP
A407	Didcot Wave & Park LC decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/01/2025	20024333	796.00	19016	Ashfords LLP
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	07/01/2025	20024365	12,375.00	19060	OSEF CIC
AR04	Didcot Arts Centre	Commission	Supplies & Services	07/01/2025	20024360	1,349.84	14483	Oxford Gospel Choir
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	07/01/2025	20024324	506.67	18914	***Redacted - Sensitive Information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/01/2025	20024245	6,715.52	16279	NKS Contracts (Central) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/01/2025	20024246	9,484.00	18036	Innovation Construction Services Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	07/01/2025	20024357	1,000.00	13434	***Redacted - Sensitive Information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	07/01/2025	20024359	593.81	10651	SOHA Housing Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	07/01/2025	20024367	3,661.00	99999	***Redacted - Sensitive Information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	07/01/2025	20024367	3,000.00	99999	***Redacted - Sensitive Information**
IE01	Inclusive Economy Partnership	Fees and hired services	Supplies & Services	07/01/2025	20024372	2,200.00	19122	OpenEdge Transforming Conflict
HM05	LAHF	Fees and hired services	Supplies & Services	07/01/2025	20024143	567.55	10562	Proelec Installations Ltd
RR00	Recruitment Budget	Fees and hired services	Supplies & Services	08/01/2025	20024373	2,763.00	11555	LNRS (Lexis Nexis Risk Solutions) Data Services Ltd
EL02	District & Parish elections	Room & office Rents	Premises	08/01/2025	20024377	416.00	14891	Chinnor Rugby Football Club Ltd
HM69	SFA - recharges to Vale	Contract Cleaning	Premises	08/01/2025	20022561	432.00	17680	Wantage Industrial Cleaning
HM69	SFA - recharges to Vale	Contract Cleaning	Premises	08/01/2025	20023192	-432.00	17680	Wantage Industrial Cleaning
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	08/01/2025	20024368	1,068.90	99999	***Redacted - Sensitive Information**
EH06	EH - Env Protection	Burial costs	Supplies & Services	08/01/2025	20024162	1,989.00	10334	Funeral Partners Limited T/A Howard Chadwick Funeral Service
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	08/01/2025	20024358	4,170.23	16654	Beechcroft Developments Limited
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	08/01/2025	20024366	2,516.66	10792	Wallingford Town Council
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	08/01/2025	20024369	491.60	10562	Proelec Installations Ltd
EH06	EH - Env Protection	Burial costs	Supplies & Services	08/01/2025	20024163	1,829.00	10334	Funeral Partners Limited T/A Howard Chadwick Funeral Service
A402	Social Housing Purchases	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/01/2025	20024391	1,450.00	18530	Shields Longden Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	08/01/2025	20024393	638.47	18753	Low Carbon Solutions Ltd
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	08/01/2025	20024392	1,936.77	18678	Eddisons Commercial Limited
X880	CIL Development South	Consultation costs	Supplies & Services	08/01/2025	20024392	1,936.78	18678	Eddisons Commercial Limited
FM01	Facilities Management	Agency staff	Employees	08/01/2025	20024347	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	08/01/2025	20024347	1,125.00	18983	Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	08/01/2025	20024356	450.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	08/01/2025	20024356	450.00	18983	Vivid Resourcing
GR30	Community Enablement	Contributions	Income	08/01/2025	20024402	400.00	18041	Gambling Commission
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	08/01/2025	20024405	1,625.00	10024	Ricardo-AEA Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	08/01/2025	20024405	1,625.00	10024	Ricardo-AEA Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/01/2025	20024411	1,060.80	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	09/01/2025	20024411	1,060.80	10541	Phoenix Software Ltd
HM05	LAHF	Furnishings	Supplies & Services	09/01/2025	20024319	675.79	16915	Talmages Domestic Appliances
MP11	Commercial Sites	Agency staff	Employees	09/01/2025	20024395	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/01/2025	20024395	413.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/01/2025	20024396	309.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/01/2025	20024396	309.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/01/2025	20024397	354.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/01/2025	20024397	354.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/01/2025	20024398	467.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/01/2025	20024398	467.50	16202	Oyster Partnership limited

MP11	Commercial Sites	Agency staff	Employees	09/01/2025	20024399	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/01/2025	20024399	413.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/01/2025	20024407	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/01/2025	20024407	413.00	16202	Oyster Partnership limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/01/2025	20024149	886.06	16894	Capita Business Services
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/01/2025	20024149	886.06	16894	Capita Business Services
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	09/01/2025	20024345	3,654.00	14066	Ringrose Tree Services Ltd
LS01	Legal	Legal services	Supplies & Services	09/01/2025	20024418	2,038.50	18826	DAC Beachcroft LLP
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/01/2025	20024385	460.00	99999	**Redacted - Sensitive Information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/01/2025	20024386	800.00	17396	**Redacted - Sensitive Information**
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/01/2025	20024425	2,315.00	17779	Long Wittenham Athletic Club
EL02	District & Parish elections	Communications - Postages	Supplies & Services	09/01/2025	20024432	9,715.99	14610	Print Image Network Ltd
EL02	District & Parish elections	Communications - Postages	Supplies & Services	09/01/2025	20024432	1,939.89	14610	Print Image Network Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	09/01/2025	20024379	448.98	18223	E.ON Next Energy Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Communications - Telephones & Fax	Supplies & Services	09/01/2025	20024430	720.00	17719	Advance IT Solutions Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Communications - Telephones & Fax	Supplies & Services	09/01/2025	20024430	637.50	17719	Advance IT Solutions Ltd
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/01/2025	20024363	900.00	17406	Baily Garner LLP
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/01/2025	20024364	900.00	17406	Baily Garner LLP
LE01	DCLR Leisure Team	Agency staff	Employees	10/01/2025	20024437	975.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	10/01/2025	20024437	975.00	18994	Goodman Masson Limited
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	10/01/2025	20024433	741.00	17252	ACCESS SUPPORT COMMUNITY
AR04	Didcot Arts Centre	Licences	Supplies & Services	10/01/2025	20024413	1,198.41	16537	Spektrix Limited
AR04	Didcot Arts Centre	Electricity	Premises	10/01/2025	20023740	963.00	18944	SMS Energy Services Limited
LS01	Legal	Agency staff	Employees	10/01/2025	20024440	698.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/01/2025	20024440	698.50	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	10/01/2025	20024443	2,250.75	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	10/01/2025	20024444	700.00	17185	**Redacted - Sensitive Information**
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024448	21,965.46	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024448	7,534.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024448	14,883.73	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024448	17,959.15	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024449	21,965.46	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024449	7,534.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024449	14,883.73	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024449	17,959.15	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024450	14,883.73	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024450	17,959.15	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024450	1,479.76	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024455	1,479.76	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024457	1,479.76	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024457	1,479.76	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024459	1,479.76	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024459	1,479.76	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024461	1,479.76	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024462	1,479.76	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024463	1,479.76	13867	GLL (Greenwich Leisure Limited)
MP11	Commercial Sites	Fees and hired services	Supplies & Services	13/01/2025	20024436	3,600.00	18251	Conexia Ltd (T/A Veredus)
LS01	Legal	Legal services	Supplies & Services	13/01/2025	20024469	1,500.00	17034	Cornerstone Barristers
AR04	Didcot Arts Centre	Contract Cleaning	Premises	13/01/2025	20024479	685.85	14490	Calber Facilities Management Ltd
LS01	Legal	Agency staff	Employees	13/01/2025	20024465	390.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/01/2025	20024465	390.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	13/01/2025	20024466	390.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/01/2025	20024466	390.00	10777	Venn Group Ltd
LS01	Legal	Legal services	Supplies & Services	13/01/2025	20024482	507.50	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	13/01/2025	20024482	507.50	18905	Vanquish Consultancy Limited
LS01	Legal	Legal services	Supplies & Services	13/01/2025	20024362	1,200.00	16999	Hampshire County Council
LS01	Legal	Legal services	Supplies & Services	13/01/2025	20024362	738.50	16999	Hampshire County Council
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024478	21,965.46	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024478	7,534.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024478	14,883.73	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024478	17,959.15	13867	GLL (Greenwich Leisure Limited)
AR04	Didcot Arts Centre	Retail Sales	Income	13/01/2025	20024477	300.60	12458	**Redacted - Sensitive Information**
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/01/2025	20024471	3,450.00	17608	Michael Page International Recruitment Limited
EL02	District & Parish elections	Room & office Rents	Premises	13/01/2025	20024486	452.50	17269	Thame Sports Club Ltd
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	13/01/2025	20024378	-337.90	18223	E.ON Next Energy Limited
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	13/01/2025	20024380	855.96	18223	E.ON Next Energy Limited
TR00	Training Budget	Staff training	Employees	13/01/2025	20024438	495.00	13191	CIEH (Chartered Institute of Environmental Health)
EH06	EH - Env Protection	Fees and hired services	Supplies & Services	13/01/2025	20024494	3,496.00	14349	RH Environmental Ltd T/a RHE Global
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/01/2025	20024264	1,013.00	17649	Oxford Security services Ltd
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024451	21,965.46	13867	GLL (Greenwich Leisure Limited)

GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024451	7,534.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024451	14,883.73	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/01/2025	20024451	17,959.15	13867	GLL (Greenwich Leisure Limited)
DP01	Post Room	Communications - Postages	Supplies & Services	13/01/2025	20024442	10,000.00	16466	Neopost Neofunds
AR05	Cornerstone Café	Bar supplies	Supplies & Services	14/01/2025	20024495	288.00	16735	Ue Coffee Roasters Ltd
LS01	Legal	Agency staff	Employees	14/01/2025	20024489	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/01/2025	20024489	1,341.25	17855	Sellick Partnership Limited
FM01	Facilities Management	Agency staff	Employees	14/01/2025	20024503	415.48	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	14/01/2025	20024503	415.48	18824	Reed Specialist Recruitment Ltd
AD02	Strategic HR	Other employee expenses	Employees	14/01/2025	20024406	2,091.12	12614	DCVS Trading Ltd Trading As HITS
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	14/01/2025	20024389	5,625.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	14/01/2025	20024389	5,625.00	18544	GOSS Interactive Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	14/01/2025	20024509	375.00	10603	Round and About Publications Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/01/2025	20024383	6,543.00	19034	Albright Dene Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/01/2025	20024384	2,280.00	19001	1st Choice Stairlifts LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/01/2025	20024476	1,110.84	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/01/2025	20024485	5,650.00	19034	Albright Dene Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/01/2025	20024493	982.00	10928	DIDCOT WINDOWS LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/01/2025	20024504	610.00	99999	**Redacted - Sensitive Information**
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/01/2025	20024514	10,000.00	19121	MP sports cricket academy
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/01/2025	20024515	10,000.00	12801	MP Sports Development Trust
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/01/2025	20024516	10,000.00	19119	MP & Sons ltd
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/01/2025	20024517	10,000.00	19117	HP & Sons Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	14/01/2025	20024344	277.20	15037	Newsquest Media Group
BC01	Building Control Chargeable	Agency staff	Employees	14/01/2025	20024428	585.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/01/2025	20024428	390.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	14/01/2025	20024429	585.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/01/2025	20024429	390.00	16186	Matchtech
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	14/01/2025	20024346	4,125.00	18400	Precision Resource Group Limited
LE01	DCLR Leisure Team	Agency staff	Employees	14/01/2025	20024346	4,125.00	18400	Precision Resource Group Limited
LS01	Legal	Agency staff	Employees	14/01/2025	20024472	449.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/01/2025	20024472	449.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	14/01/2025	20024473	1,258.93	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/01/2025	20024473	1,258.93	17855	Sellick Partnership Limited
RR00	Recruitment Budget	Medical Examinations	Employees	14/01/2025	20024512	2,282.64	19073	HEALTH CLAIMS BUREAU LTD
BC01	Building Control Chargeable	Agency staff	Employees	15/01/2025	20024259	617.39	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/01/2025	20024259	411.60	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	15/01/2025	20024198	617.39	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/01/2025	20024198	411.60	13362	Hays PLC
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	15/01/2025	20024508	317.11	10545	TalkTalk
AR04	Didcot Arts Centre	Retail Sales	Income	15/01/2025	20024519	1,122.40	16155	The Music Box
RB05	Benefits Admin	Capita Contract	Third Party Payments	15/01/2025	20024520	1,137.78	16894	Capita Business Services
AR04	Didcot Arts Centre	Licences	Supplies & Services	15/01/2025	20024299	1,875.00	17615	Williams Commerce Ltd
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	15/01/2025	20024533	1,320.52	18678	Eddisons Commercial Limited
X880	CIL Development South	Consultation costs	Supplies & Services	15/01/2025	20024533	1,320.53	18678	Eddisons Commercial Limited
A372	Changing Places - Wallingford Riverside	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/01/2025	20024532	13,134.57	18411	Midlands Building & Maintenance Ltd
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	15/01/2025	20019110	11,750.46	10110	BT Payment Services Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/01/2025	20024526	2,000.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
RB04	Revenues Client	Capita Contract	Third Party Payments	15/01/2025	20024541	304.98	16894	Capita Business Services
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	15/01/2025	20024542	450.00	18078	Zellis UK Ltd
HM03	Temporary Accommodation	Electricity	Premises	15/01/2025	20024453	256.30	19035	Octopus Energy
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	15/01/2025	20024196	2,910.00	19098	Adept Graphics Limited
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	15/01/2025	20023846	3,210.00	19040	ALIVE WITH IDEAS
HL01	Hackney Carriage Licences	Materials & consumables	Supplies & Services	15/01/2025	20024536	307.80	15955	Digital ID Ltd T/A The Smart Card Store Ltd
HL99	Recharges - Hackney Carriage Licence	Materials & consumables	Supplies & Services	15/01/2025	20024536	307.80	15955	Digital ID Ltd T/A The Smart Card Store Ltd
FC01	SCP Client Team SODC	SCSP CAPITA	Third Party Payments	16/01/2025	20024547	958,465.88	16894	Capita Business Services
FC01	SCP Client Team SODC	SCSP CAPITA	Third Party Payments	16/01/2025	20024548	-80,955.18	16894	Capita Business Services
TR00	Training Budget	Staff training	Employees	16/01/2025	20024488	639.98	17168	Aquila Training Services
TR99	Training Recharges to VOVW	Staff training	Employees	16/01/2025	20024488	639.98	17168	Aquila Training Services
AU28	Insurance	Other insurance	Supplies & Services	16/01/2025	20024559	839.31	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	16/01/2025	20023941	10,220.11	12161	Zurich Insurance Company
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/01/2025	20024582	480.00	18577	ARCH- Assisted Reading for Children
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	17/01/2025	20024464	517.13	17840	CDC Electrical
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	17/01/2025	20022897	2,951.91	10187	Danfco UK Limited
AR04	Didcot Arts Centre	Electricity	Premises	17/01/2025	20024565	5,731.92	14992	Kent County Council
HM04	UKRS & Afghan Resettlement Scheme	Fees and hired services	Supplies & Services	17/01/2025	20023666	550.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	17/01/2025	20024592	74,893.64	19050	KD Theatre Productions Ltd
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	17/01/2025	20024592	319.60	19050	KD Theatre Productions Ltd
WC99	General Toilets	Electricity	Premises	17/01/2025	20024563	283.24	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	17/01/2025	20024564	1,544.41	15113	N Power Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/01/2025	20024585	1,400.00	18606	Dovetail Building Consultants Ltd
FM01	Facilities Management	Agency staff	Employees	17/01/2025	20024480	2,587.50	17608	Michael Page International Recruitment Limited

FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/01/2025	20024480	2,587.50	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	17/01/2025	20024511	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/01/2025	20024511	1,125.00	18983	Vivid Resourcing
A372	Changing Places - Wallingford Riverside	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/01/2025	20024598	8,200.00	18606	Dovetail Building Consultants Ltd
A372	Changing Places - Wallingford Riverside	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/01/2025	20024597	1,050.00	18606	Dovetail Building Consultants Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	17/01/2025	20024586	1,625.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	17/01/2025	20024586	1,625.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	17/01/2025	20024587	1,708.28	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	17/01/2025	20024587	1,708.28	18994	Goodman Masson Limited
LS01	Legal	Agency staff	Employees	17/01/2025	20024601	682.63	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/01/2025	20024601	682.63	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/01/2025	20024605	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/01/2025	20024605	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/01/2025	20024607	337.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/01/2025	20024607	337.50	10777	Venn Group Ltd
HM03	Temporary Accommodation	Electricity	Premises	17/01/2025	20024603	256.30	19035	Octopus Energy
AR04	Didcot Arts Centre	General cleaning	Premises	17/01/2025	20024614	450.00	19033	Crystal Clean (Southern) Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	17/01/2025	20024594	1,305.00	14254	Solon Security Limited
LS01	Legal	Agency staff	Employees	17/01/2025	20024609	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/01/2025	20024609	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/01/2025	20024610	735.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/01/2025	20024610	735.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/01/2025	20024606	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/01/2025	20024606	506.25	10777	Venn Group Ltd
AC01	Accountancy	Audit fees	Supplies & Services	20/01/2025	20024170	35,518.50	18871	Bishop Fleming LLP
A407	Didcot Wave & Park LC decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/01/2025	20024595	53,000.00	15571	AtkinsRéalis UK Limited
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	20/01/2025	20024593	263.75	13136	McCarthy Marland Ltd
OP02	Grounds Team	Skips	Supplies & Services	20/01/2025	20024348	592.62	10288	Grundon Waste Management Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	20/01/2025	20024629	4,335.50	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	20/01/2025	20024629	4,335.50	18662	CIVICA ELECTION SERVICES LIMITED
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	20/01/2025	20024619	-922.64	17680	Wantage Industrial Cleaning
LS01	Legal	Agency staff	Employees	20/01/2025	20024620	1,384.55	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/01/2025	20024620	1,384.56	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	20/01/2025	20024626	462.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/01/2025	20024626	462.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	20/01/2025	20024627	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/01/2025	20024627	924.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	20/01/2025	20024628	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/01/2025	20024628	924.00	17855	Sellick Partnership Limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	20/01/2025	20024271	431.12	17680	Wantage Industrial Cleaning
LE01	DCLR Leisure Team	Agency staff	Employees	20/01/2025	20024630	1,950.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	20/01/2025	20024630	1,950.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	20/01/2025	20024631	1,562.44	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	20/01/2025	20024631	1,562.44	18994	Goodman Masson Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/01/2025	20024354	-3,670.20	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/01/2025	20024374	-4,030.20	17708	Saba Park Services UK Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/01/2025	20024618	3,450.00	17608	Michael Page International Recruitment Limited
A372	Changing Places - Wallingford Riverside	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/01/2025	20024651	780.48	13867	GLL (Greenwich Leisure Limited)
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	21/01/2025	20024653	873.33	15133	Premier Inn
MP11	Commercial Sites	Agency staff	Employees	21/01/2025	20024537	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/01/2025	20024537	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/01/2025	20024538	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/01/2025	20024538	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/01/2025	20024539	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/01/2025	20024539	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/01/2025	20024540	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/01/2025	20024540	1,180.00	16202	Oyster Partnership limited
HM01	Homelessness Nightly Paid	Repairs & Maintenance of Fixtures & Fittings	Premises	21/01/2025	20024613	-369.60	18197	F Church Ltd
HM01	Homelessness Nightly Paid	Repairs & Maintenance of Fixtures & Fittings	Premises	21/01/2025	20022836	369.60	18197	F Church Ltd
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	21/01/2025	20024178	2,590.62	11923	Eunomia Research and Consulting Ltd
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	21/01/2025	20024656	500.00	99999	***Redacted - Sensitive Information**
FM01	Facilities Management	Electricity	Premises	21/01/2025	20024633	338.58	10665	SSE Energy Solutions
FM01	Facilities Management	Electricity	Premises	21/01/2025	20024643	379.80	13816	British Gas
FM01	Facilities Management	Agency staff	Employees	21/01/2025	20024652	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/01/2025	20024652	1,125.00	18983	Vivid Resourcing
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	21/01/2025	20024652	891.00	18847	Peabody Housing Trust
LS01	Legal	Agency staff	Employees	21/01/2025	20024634	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/01/2025	20024634	1,341.25	17855	Sellick Partnership Limited
EL02	District & Parish elections	Room & office Rents	Premises	21/01/2025	20024658	558.25	14641	St Mary Le More Church
LS01	Legal	Recruitment advertising	Employees	21/01/2025	20024260	252.48	15037	Newsquest Media Group
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	21/01/2025	20024260	252.48	15037	Newsquest Media Group
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2025	20024583	16,912.00	17152	Wessex Lift Co Ltd

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2025	20024523	3,998.10	18498	Inclusive Care Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2025	20024599	7,190.00	19034	Albright Dene Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/01/2025	20024382	4,250.00	18820	The Transportation Consultancy
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	21/01/2025	20024664	2,500.00	18670	Flabbergast Theatre
MP11	Commercial Sites	Premises service charges	Premises	21/01/2025	20024662	9,445.14	18485	BL Didcot 1 Limited
HM05	LAHF	Agency staff	Employees	21/01/2025	20024635	806.00	17855	Sellick Partnership Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2025	20024625	2,400.00	11241	Freechoice Property Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2025	20024646	5,875.00	18229	Taylor's Services (Oxford) Limited
TF30	Transformation Project	Other expenses	Supplies & Services	21/01/2025	20023420	400.00	18129	Hireful Ltd
TF30	Transformation Project	Agency staff	Employees	21/01/2025	20024654	1,917.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	21/01/2025	20024654	1,917.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	21/01/2025	20024660	1,917.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	21/01/2025	20024660	1,917.50	18246	GatenbySanderson Limited
A379	Waste Vehicle Depot	Agency staff	Employees	21/01/2025	20024659	2,000.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	22/01/2025	20024604	688.00	10562	Proelec Installations Ltd
MP11	Commercial Sites	Premises service charges	Premises	22/01/2025	20024663	12,006.19	18485	BL Didcot 1 Limited
DP01	Post Room	Communications - Postages	Supplies & Services	22/01/2025	20024687	1,345.65	18121	Quadiant Finance UK Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	23/01/2025	20024691	962.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	23/01/2025	20024691	962.50	19014	Carrington West Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	23/01/2025	20024692	976.25	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	23/01/2025	20024692	976.25	19014	Carrington West Limited
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	23/01/2025	20024695	700.00	10705	Thame Town Council
RB04	Revenues Client	Consultation costs	Supplies & Services	23/01/2025	20024693	3,560.00	19021	Inform Holdings Ltd
A365	Comerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/01/2025	20024700	1,051.00	19016	Ashfords LLP
HM05	LAHF	Property management fees	Premises	23/01/2025	20024543	3,733.24	10651	SOHA Housing Ltd
HM03	Temporary Accommodation	Property management fees	Premises	23/01/2025	20024543	799.98	10651	SOHA Housing Ltd
CE09	GIS	Software support and maintenance	Supplies & Services	23/01/2025	20024694	1,190.00	10238	ESRI UK Ltd
CE09	GIS	Software support and maintenance	Supplies & Services	23/01/2025	20024694	760.00	10238	ESRI UK Ltd
CE09	GIS	Software support and maintenance	Supplies & Services	23/01/2025	20024694	770.00	10238	ESRI UK Ltd
CE09	GIS	Software support and maintenance	Supplies & Services	23/01/2025	20024694	3,745.00	10238	ESRI UK Ltd
CE09	GIS	Software support and maintenance	Supplies & Services	23/01/2025	20024694	11,670.00	10238	ESRI UK Ltd
CE09	GIS	Software support and maintenance	Supplies & Services	23/01/2025	20024694	2,580.00	10238	ESRI UK Ltd
CE09	GIS	Software support and maintenance	Supplies & Services	23/01/2025	20024694	8,680.00	10238	ESRI UK Ltd
AH02	Development	Strategic Property Advice	Supplies & Services	23/01/2025	20024708	900.00	18610	Bluestone Planning Partnership LLP
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	23/01/2025	20024675	4,130.00	18246	GatenbySanderson Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/01/2025	20024710	938.00	10429	Little Milton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/01/2025	20024711	750.00	10801	Wotton Parish Council
AD02	Strategic HR	Other expenses	Supplies & Services	24/01/2025	20024521	630.00	18566	Nagy Yoga
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	24/01/2025	20024718	488.20	14989	South East Water Ltd
AC01	Accountancy	Audit fees	Supplies & Services	24/01/2025	20024719	35,518.50	18871	Bishop Fleming LLP
MP11	Commercial Sites	Agency staff	Employees	24/01/2025	20024680	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/01/2025	20024680	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/01/2025	20024681	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/01/2025	20024681	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/01/2025	20024682	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/01/2025	20024682	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/01/2025	20024683	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/01/2025	20024683	1,180.00	16202	Oyster Partnership limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	24/01/2025	20024640	650.00	18189	Electrical Test Midlands Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	24/01/2025	20024666	317.11	10545	TalkTalk
A402	Social Housing Purchases	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/01/2025	20024641	450.00	18189	Electrical Test Midlands Limited
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	27/01/2025	20024731	539.15	10562	Proelec Installations Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	27/01/2025	20024720	1,562.45	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	27/01/2025	20024720	1,562.45	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	27/01/2025	20024721	1,137.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	27/01/2025	20024721	1,137.50	18994	Goodman Masson Limited
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	27/01/2025	20024545	30,173.25	10651	SOHA Housing Ltd
HM03	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	27/01/2025	20024545	682.35	10651	SOHA Housing Ltd
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	27/01/2025	20024730	829.54	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	27/01/2025	20024730	829.53	18662	CIVICA ELECTION SERVICES LIMITED
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	27/01/2025	20024746	1,925.00	99999	***Redacted - Sensitive Information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	27/01/2025	20024745	500.00	99999	***Redacted - Sensitive Information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	27/01/2025	20024746	1,000.00	99999	***Redacted - Sensitive Information**
SD01	Sports Development	Purchase of equipment	Supplies & Services	27/01/2025	20024750	22,735.00	10651	SOHA Housing Ltd
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	27/01/2025	20024717	24,005.90	17708	Saba Park Services UK Limited
A403	SPF Didcot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/01/2025	20024602	24,057.90	19118	Furnitubes International Limited
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	27/01/2025	20024744	997.00	19101	Forest schools Education
GW03	GWP - Southern Neighbourhood Centre	Materials & consumables	Supplies & Services	27/01/2025	20023610	750.00	18915	London Hearts
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	27/01/2025	20024667	431.12	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	27/01/2025	20024596	431.12	17680	Wantage Industrial Cleaning
FM01	Facilities Management	Agency staff	Employees	27/01/2025	20024669	329.94	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	27/01/2025	20024669	329.94	18824	Reed Specialist Recruitment Ltd

TF30	Transformation Project	Advertising	Supplies & Services	28/01/2025	20024765	1,065.00	10603	Round and About Publications Ltd
TF39	Transformation Project - Recharges to Vale	Advertising	Supplies & Services	28/01/2025	20024765	1,065.00	10603	Round and About Publications Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	28/01/2025	20024769	656.54	15364	BGS Digital Data Licence
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	28/01/2025	20024769	656.54	15364	BGS Digital Data Licence
TR00	Training Budget	Staff training	Employees	28/01/2025	20024617	4,200.00	17146	Improvement & Development Agency for Local Government (IdeA)
TR99	Training Recharges to VOWH	Staff training	Employees	28/01/2025	20024617	4,200.00	17146	Improvement & Development Agency for Local Government (IdeA)
LS01	Legal	Agency staff	Employees	28/01/2025	20024737	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/01/2025	20024737	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/01/2025	20024738	997.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/01/2025	20024738	997.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/01/2025	20024741	1,323.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/01/2025	20024741	1,323.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	28/01/2025	20024767	1,359.37	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/01/2025	20024767	1,359.38	17855	Sellick Partnership Limited
DM10	Democratic Team - Vale Recharges	Other Consumables	Transport	28/01/2025	20024527	308.00	18129	Hireful Ltd
DS01	Democratic Services	Other Consumables	Transport	28/01/2025	20024527	308.00	18129	Hireful Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	28/01/2025	20024735	1,749.30	14329	A2 Dominion Group
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	28/01/2025	20024266	1,172.00	17680	Wantage Industrial Cleaning
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	28/01/2025	20024522	469.54	10651	SOHA Housing Ltd
LC01	Land Charges	Payments to other local authorities	Third Party Payments	28/01/2025	20024751	1,413.33	10845	Oxfordshire County Council
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	28/01/2025	20024728	17,500.00	18047	Oxfordshire Local Enterprise Partnership Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2025	20024677	4,630.34	99999	**Redacted - Sensitive Information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2025	20024688	1,900.00	19001	1st Choice Stairlifts LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2025	20024779	9,820.00	99999	Absolute Mobility Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2025	20024590	7,238.51	10519	Oxford City Council
HM05	LAHF	Agency staff	Employees	28/01/2025	20024726	620.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	28/01/2025	20024727	708.03	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/01/2025	20024727	708.03	17855	Sellick Partnership Limited
FM01	Facilities Management	Agency staff	Employees	28/01/2025	20024771	359.52	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	28/01/2025	20024771	359.50	18824	Reed Specialist Recruitment Ltd
AC01	Accountancy	Audit fees	Supplies & Services	28/01/2025	20024169	11,995.00	18871	Bishop Fleming LLP
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/01/2025	20024784	584.68	19139	**Redacted - Sensitive Information**
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/01/2025	20024787	2,000.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/01/2025	20024749	-431.00	17680	Wantage Industrial Cleaning
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	29/01/2025	20024732	62,119.12	10778	Biffa Municipal Ltd S57146
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/01/2025	20022559	431.00	17680	Wantage Industrial Cleaning
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	29/01/2025	20024789	4,250.00	19092	Oxygen Finance Limited
CE10	IT Operations	Software purchase & licence	Supplies & Services	29/01/2025	20024789	4,250.00	19092	Oxygen Finance Limited
IE01	Inclusive Economy Partnership	Fees and hired services	Supplies & Services	29/01/2025	20024801	360.00	18924	Film Shed Media Ltd. T/A Oxford Film Shed
IE01	Inclusive Economy Partnership	Fees and hired services	Supplies & Services	29/01/2025	20024801	360.00	18924	Film Shed Media Ltd. T/A Oxford Film Shed
DR01	Partnerships and community safety	Professional	Supplies & Services	29/01/2025	20024798	5,000.00	10845	Oxfordshire County Council
AC01	Accountancy	Audit fees	Supplies & Services	29/01/2025	20024734	39,158.50	18871	Bishop Fleming LLP
HT01	Partnerships	Purchase of equipment	Supplies & Services	29/01/2025	20024766	1,165.00	11940	**Redacted - Sensitive Information**
HT01	Partnerships	Other expenses	Supplies & Services	29/01/2025	20024766	330.00	11940	**Redacted - Sensitive Information**
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/01/2025	20024799	2,285.20	18281	Vohkus Limited
A330	Abbey Sports Centre - ATP renovation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/01/2025	20024800	610.00	18692	Sports Labs Limited
DN01	Development Management	Advertising	Supplies & Services	29/01/2025	20024733	3,942.68	17102	PeopleScout Limited
HM05	LAHF	Property management fees	Premises	29/01/2025	20024755	501.54	19137	Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property management fees	Premises	29/01/2025	20024756	501.54	19137	Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property management fees	Premises	29/01/2025	20024759	1,445.29	19137	Fexco Property Services (Management) Limited TA Remus
HM05	LAHF	Property management fees	Premises	29/01/2025	20024763	1,445.29	19137	Fexco Property Services (Management) Limited TA Remus
DN01	Development Management	Fees and hired services	Supplies & Services	29/01/2025	20023653	350.00	18419	Stantec UK Limited
MP11	Commercial Sites	Agency staff	Employees	29/01/2025	20024803	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/01/2025	20024803	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	29/01/2025	20024804	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/01/2025	20024804	1,168.75	16202	Oyster Partnership limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/01/2025	20024740	3,450.00	17608	Michael Page International Recruitment Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	30/01/2025	20024795	2,407.99	18035	Telefonica UK Limited
CB02	Exchequer & Procurement	Printing External	Supplies & Services	30/01/2025	20024774	1,657.58	11941	Hobs Reprographics Plc
AU28	Insurance	Other insurance	Supplies & Services	30/01/2025	20024556	7,119.25	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	30/01/2025	20024558	2,835.49	12161	Zurich Insurance Company
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	30/01/2025	20024674	-964.30	17680	Wantage Industrial Cleaning
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	30/01/2025	20024775	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	30/01/2025	20024775	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	30/01/2025	20024811	778.90	18171	A&E Fire and Security Limited
PP01	Policy Team	Printing External	Supplies & Services	30/01/2025	20024678	346.34	11941	Hobs Reprographics Plc
PP10	Policy Team - Vale recharge	Printing External	Supplies & Services	30/01/2025	20024678	346.34	11941	Hobs Reprographics Plc
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	30/01/2025	20024808	600.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	30/01/2025	20024808	600.00	17481	DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	30/01/2025	20024808	3,750.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	30/01/2025	20024808	3,750.00	17481	DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	30/01/2025	20024808	2,400.00	17481	DWilde Consulting Ltd

CE10	IT Operations	Other expenses	Supplies & Services	30/01/2025	20024808	2,400.00	17481	DWilde Consulting Ltd
CA01	Corporate Management Team	Agency staff	Employees	30/01/2025	20024655	4,130.00	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Agency staff	Employees	30/01/2025	20024481	1,652.00	18246	GatenbySanderson Limited
A325	General Ledger	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/01/2025	20023522	16,070.34	12677	Unit4 Business Software Limited
A426	Capital Grants - 24/25 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2025	3051707	9,060.00	10429	Little Milton Parish Council
A426	Capital Grants - 24/25 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2025	3051707	10,000.00	17355	Wallingford Rowing Club Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/01/2025	3051707	1,700.00	17353	Wheatley Playing Field Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/01/2025	3051707	500.00	18608	Watlington Band
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/01/2025	3051707	1,462.00	19047	Her Land
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/01/2025	3051707	350.00	18451	Sustainable Wheatley (Wheatley CAG)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/01/2025	3051707	750.00	19004	South Stoke Community Garden Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/01/2025	3051707	800.00	18250	South Stoke Wildlife and Conservation Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/01/2025	3051707	500.00	10689	Swyncombe Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/01/2025	3051707	1,235.00	10091	Berrick Salome Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/01/2025	3051707	350.00	16230	South Stoke Village Hall and Recreation Ground Charity
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/01/2025	3051707	350.00	19132	1st Wheatley Rainbows
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/01/2025	3051707	1,500.00	17440	Goring on Thames Cricket Club
CA20	Berinsfield Regeneration	Consultants-Projects	Supplies & Services	30/01/2025	20024819	3,000.00	19140	Pozzoni Architecture Limited
PY02	Pension Costs - Compens	Superannuation - ER	Employees	30/01/2025	20024761	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	30/01/2025	20024761	20,872.00	10523	Oxfordshire CC Pension Fund
BC01	Building Control Chargeable	Agency staff	Employees	31/01/2025	20024739	617.39	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/01/2025	20024739	411.60	13362	Hays PLC
AD02	Strategic HR	Fees and hired services	Supplies & Services	31/01/2025	20024698	1,050.00	17630	Horizon Planning
AD05	HR Team - Vale Recharges	Fees and hired services	Supplies & Services	31/01/2025	20024698	1,050.00	17630	Horizon Planning
BC01	Building Control Chargeable	Agency staff	Employees	31/01/2025	20024615	617.39	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/01/2025	20024615	411.60	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	31/01/2025	20024814	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/01/2025	20024814	1,110.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	31/01/2025	20024815	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/01/2025	20024815	962.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	31/01/2025	20024703	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/01/2025	20024703	1,110.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	31/01/2025	20024704	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/01/2025	20024704	962.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	31/01/2025	20024566	675.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/01/2025	20024566	450.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	31/01/2025	20024567	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/01/2025	20024567	962.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	31/01/2025	20024568	675.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/01/2025	20024568	450.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	31/01/2025	20024569	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/01/2025	20024569	1,110.00	16186	Matchtech
LS01	Legal	Agency staff	Employees	31/01/2025	20024797	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/01/2025	20024797	924.00	17855	Sellick Partnership Limited
CA20	Berinsfield Regeneration	Consultants-Projects	Supplies & Services	31/01/2025	20024828	4,990.01	16971	Opinion Research Services Ltd
CA20	Berinsfield Regeneration	Consultants-Projects	Supplies & Services	31/01/2025	20024838	2,450.00	19090	Keystone Project Solutions Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	31/01/2025	20024844	2,500.00	19084	Cadcorp Limited
CE09	GIS	Software support and maintenance	Supplies & Services	31/01/2025	20024844	2,500.00	19084	Cadcorp Limited