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)
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	03/08/2026	20035686	1,032.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	03/08/2026	20035686	1,032.50	16202	Oyster Partnership limited
LE01	DCLR Leisure Team	Agency staff	Employees	03/08/2026	20035666	2,756.50	17855	Sellick Partnership Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/08/2026	20035633	3,172.50	17608	Michael Page International Recruitment Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	03/08/2026	20035749	2,925.00	19201	Itica Limited
CE10	IT Operations	Other expenses	Supplies & Services	03/08/2026	20035749	2,925.00	19201	Itica Limited
CE10	IT Operations	Other expenses	Supplies & Services	03/08/2026	20035750	500.00	19201	Itica Limited
CE10	IT Operations	Other expenses	Supplies & Services	03/08/2026	20035750	500.00	19201	Itica Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	03/08/2026	20035751	300.00	19234	**redacted - sensitive information**
DR01	Partnerships and community safety	Professional	Supplies & Services	03/08/2026	20035745	533.33	18621	**redacted - sensitive information**
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/08/2026	20035753	3,525.00	17608	Michael Page International Recruitment Limited
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	03/08/2026	20035759	695.00	19496	Arts Professional Media Ltd TA Arts Professional
HO01	Housing Advice & Lettings Team	Contributions	Income	03/08/2026	20035760	1,085.62	99999	GreenSquareAccord Limited
AR04	Didcot Arts Centre	Commission	Supplies & Services	03/08/2026	20035763	8,044.61	14007	Dance Connection
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	03/08/2026	20035755	1,790.00	19499	David Mylam
AR04	Didcot Arts Centre	Contract Cleaning	Premises	03/08/2026	20035768	3,258.00	14490	Calber Facilities Management Ltd
BC01	Building Control Chargeable	Agency staff	Employees	04/08/2026	20035747	1,038.88	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	04/08/2026	20035747	692.72	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	04/08/2026	20035767	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	04/08/2026	20035767	769.60	19170	Sarto Thomas
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	04/08/2026	20035680	2,347.13	18035	Telefonica UK Limited
LS01	Legal	Legal services	Supplies & Services	04/08/2026	20035787	6,458.85	19264	Reynolds Porter Chamberlain LLP
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	04/08/2026	20035774	4,616.00	13775	Allen and Harris
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/08/2026	20035764	6,588.00	17547	Solutions On Stage Ltd
TR00	Training Budget	Staff training	Employees	04/08/2026	20035757	760.00	16282	Shelter Training
TR99	Training Recharges to VOWH	Staff training	Employees	04/08/2026	20035757	760.00	16282	Shelter Training
EH06	EH - Env Protection	Dog warden services	Supplies & Services	04/08/2026	20035756	2,307.41	14674	Barnewood Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	04/08/2026	20035765	2,500.00	19090	Keystone Project Solutions Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	04/08/2026	20035766	2,650.00	19090	Keystone Project Solutions Limited
ES11	Environmental Services Support	Agency staff	Employees	04/08/2026	20035781	5,341.76	13362	Hays PLC
LE05	Leisure - operations	Agency staff	Employees	04/08/2026	20035785	2,756.50	17855	Sellick Partnership Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/08/2026	20035800	3,401.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/08/2026	20035808	1,280.60	18231	Oxford Direct Services Trading Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/08/2026	20035577	-4,024.56	18231	Oxford Direct Services Trading Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/08/2026	20035578	3,890.37	18231	Oxford Direct Services Trading Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/08/2026	20034830	4,024.56	18231	Oxford Direct Services Trading Ltd
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	04/08/2026	20035744	3,596.00	18246	GatenbySanderson Limited
HC01	Housing Compliance	Agency staff	Employees	04/08/2026	20035780	1,349.00	18983	Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	04/08/2026	20035786	512.92	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	04/08/2026	20035786	512.93	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Electricity	Premises	04/08/2026	20035626	9,972.39	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	04/08/2026	20035626	6,882.60	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	04/08/2026	20035627	1,273.89	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	04/08/2026	20035627	260.78	14992	Kent County Council
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	04/08/2026	20035576	-4,382.53	18231	Oxford Direct Services Trading Ltd
A246	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/08/2026	20035789	1,162.50	13022	Savills
X880	CIL Development South	Consultation costs	Supplies & Services	04/08/2026	20035804	1,600.00	18678	Eddisons Commercial Limited
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	04/08/2026	20035804	3,200.00	18678	Eddisons Commercial Limited
X880	CIL Development South	Consultation costs	Supplies & Services	04/08/2026	20035805	798.68	18678	Eddisons Commercial Limited
CB02	Exchequer & Procurement	Agency staff	Employees	05/08/2026	20035752	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	05/08/2026	20035752	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	05/08/2026	20035677	748.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	05/08/2026	20035677	748.50	13362	Hays PLC
MP11	Strategic Property	Property leases	Premises	05/08/2026	20035523	602.78	10845	Oxfordshire County Council
AR05	Cornerstone Café	Bar supplies	Supplies & Services	05/08/2026	20035810	540.00	16735	Ue Coffee Roasters Ltd
LS01	Legal	Legal services	Supplies & Services	05/08/2026	20035811	68,900.00	17034	Cornerstone Barristers
AD05	HR Team - Vale Recharges	5CSP ZELLIS	Third Party Payments	05/08/2026	20035813	281.25	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	05/08/2026	20035813	281.25	18078	Zellis UK Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	05/08/2026	20035778	434.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	05/08/2026	20035779	434.00	17649	Oxford Security services Ltd
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	05/08/2026	20035798	3,377.11	10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	05/08/2026	20035799	5,596.02	16654	Beechcroft Developments Limited
HM02	Homelessness Prevention	Fees and hired services	Supplies & Services	05/08/2026	20035809	350.00	16439	NowMedical
LE01	DCLR Leisure Team	Agency staff	Employees	05/08/2026	20035806	1,625.00	18994	Goodman Masson Limited
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	05/08/2026	20035825	1,060.00	16587	**redacted - sensitive information**
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	05/08/2026	20035723	1,937.25	10506	OPC Drain Services
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	05/08/2026	20035723	731.86	10506	OPC Drain Services
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	05/08/2026	20035794	2,453.86	10506	OPC Drain Services
HA01	STWS & Pump Stations	Repairs and maintenance to land and buildings	Premises	05/08/2026	20035793	-2,669.11	10506	OPC Drain Services
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	05/08/2026	20035784	469.64	17378	**redacted - sensitive information**
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	05/08/2026	20035784	469.64	17378	**redacted - sensitive information**
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	06/08/2026	20035828	7,072.65	10709	Thames Valley Police Authority
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	06/08/2026	20035828	5,326.05	10709	Thames Valley Police Authority
AD02	Strategic HR	Fees and hired services	Supplies & Services	06/08/2026	20035802	423.75	12614	DCVS Trading Ltd Trading As HITS
RR00	Recruitment Budget	Medical Examinations	Employees	06/08/2026	20035721	541.00	19073	Health Claims Bureau Ltd

MP11	Strategic Property	Agency staff	Employees	06/08/2026	20035817	846.65	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	06/08/2026	20035817	846.65	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	06/08/2026	20035818	1,209.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	06/08/2026	20035818	1,209.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	06/08/2026	20035819	1,032.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	06/08/2026	20035819	1,032.50	16202	Oyster Partnership limited
LN20	Local Nature Partnership	Agency staff	Employees	06/08/2026	20035834	1,905.75	13362	Hays PLC
MP11	Strategic Property	Agency staff	Employees	06/08/2026	20035821	2,065.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	06/08/2026	20035822	1,327.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	06/08/2026	20035822	1,327.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	06/08/2026	20035823	1,209.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	06/08/2026	20035823	1,209.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	06/08/2026	20035824	2,065.00	16202	Oyster Partnership limited
GR30	Community Enablement	Grants	Supplies & Services	07/08/2026	20035838	20,000.00	17134	SOFEA
AD02	Strategic HR	Agency staff	Employees	07/08/2026	20035783	752.40	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	07/08/2026	20035783	752.41	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	07/08/2026	20035833	748.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/08/2026	20035833	748.50	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	07/08/2026	20035653	752.40	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	07/08/2026	20035653	752.41	13362	Hays PLC
AR04	Didcot Arts Centre	Electricity	Premises	07/08/2026	20034527	963.00	18944	SMS Energy Services Limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	07/08/2026	20035772	403.84	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	07/08/2026	20035773	1,009.60	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	07/08/2026	20035773	250.08	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	07/08/2026	20035773	288.56	17680	Wantage Industrial Cleaning
LS01	Legal	Legal services	Supplies & Services	07/08/2026	20035854	316.75	16185	Bevan & Brittan LLP
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	07/08/2026	20035843	355.70	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	07/08/2026	20035843	355.70	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	07/08/2026	20035815	3,596.00	18246	GatenbySanderson Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	07/08/2026	20035788	1,350.00	10876	Konica Minolta Business Solutions (UK) Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	07/08/2026	20035788	1,350.00	10876	Konica Minolta Business Solutions (UK) Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	07/08/2026	20035611	1,100.00	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	07/08/2026	20035611	1,100.00	18246	GatenbySanderson Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/08/2026	20035816	1,800.00	99999	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	10/08/2026	20035820	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/08/2026	20035820	900.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	10/08/2026	20035850	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/08/2026	20035850	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/08/2026	20035851	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/08/2026	20035851	379.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/08/2026	20035852	560.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/08/2026	20035852	560.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/08/2026	20035853	707.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/08/2026	20035853	707.25	10777	Venn Group Ltd
FM25	Housing Repairs & Maintenance	Void Repair Costs	Premises	10/08/2026	20034829	4,382.53	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Void Repair Costs	Premises	10/08/2026	20035579	4,242.36	18231	Oxford Direct Services Trading Ltd
A428	Didcot Garden Town - Green Infrastructure Enhancements	Consultation costs	Supplies & Services	10/08/2026	20035796	4,600.00	19209	Groundwork London
CA20	Berinsfield Regeneration	Grants	Supplies & Services	10/08/2026	20035607	1,777.00	18577	ARCh- Assisted Reading for Children
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	10/08/2026	20035657	265.50	11941	Hobs Reprographics Plc
CE10	IT Operations	Software support and maintenance	Supplies & Services	10/08/2026	20035797	5,903.17	19276	Node 4 Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	10/08/2026	20035797	5,903.16	19276	Node 4 Limited
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	10/08/2026	20035797	3,503.75	19276	Node 4 Limited
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	10/08/2026	20035797	3,503.75	19276	Node 4 Limited
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	10/08/2026	20035797	1,540.00	19276	Node 4 Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	10/08/2026	20035797	1,540.00	19276	Node 4 Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	10/08/2026	20035534	318.93	18781	Rentokil Inital LTD
LE01	DCLR Leisure Team	Agency staff	Employees	11/08/2026	20035841	2,925.00	18994	Goodman Masson Limited
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	11/08/2026	20035876	350.00	19498	**redacted - sensitive information**
AD02	Strategic HR	Agency staff	Employees	11/08/2026	20035881	2,473.97	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	11/08/2026	20035881	2,473.97	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	11/08/2026	20035870	8,179.50	19283	Business Funding Research Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	11/08/2026	20035870	8,179.50	19283	Business Funding Research Ltd
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	11/08/2026	20035832	630.00	19135	PermiServ Ltd
FM25	Housing Repairs & Maintenance	Repairs & Maintenance of Fixtures & Fittings	Premises	11/08/2026	20035490	612.93	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs & Maintenance of Fixtures & Fittings	Premises	11/08/2026	20035490	486.48	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/08/2026	20035490	398.82	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/08/2026	20035490	325.88	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/08/2026	20035839	608.40	16279	NKS Contracts (Central) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/08/2026	20035877	5,975.00	19402	Seville Developments Limited
LS01	Legal	Legal services	Supplies & Services	11/08/2026	20035888	5,000.00	17034	Cornerstone Barristers
HM59	LAHF - recharges to Vale	Agency staff	Employees	11/08/2026	20035882	335.00	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	11/08/2026	20035882	502.50	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	11/08/2026	20035882	837.50	17855	Sellick Partnership Limited
CA20	Berinsfield Regeneration	Grants	Supplies & Services	11/08/2026	20035871	1,850.00	18612	One-Eighty Ltd
CA20	Berinsfield Regeneration	Grants	Supplies & Services	11/08/2026	20035872	1,000.00	18613	Berinsfield Early Years Preschool
CA20	Berinsfield Regeneration	Grants	Supplies & Services	11/08/2026	20035873	6,500.00	17375	Berry Youth Centre

CA20	Berinsfield Regeneration	Grants	Supplies & Services	11/08/2026	20035874	6,500.00	17372	Berinsfield Voluntary Day Centre
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	11/08/2026	20035884	94,370.00	10845	Oxfordshire County Council
RB04	Revenues Client	Consultation costs	Supplies & Services	11/08/2026	20035508	1,680.00	19021	Inform Holdings Ltd
AD02	Strategic HR	Agency staff	Employees	12/08/2026	20035880	752.41	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	12/08/2026	20035880	752.41	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	12/08/2026	20035902	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	12/08/2026	20035902	769.60	19170	Sarto Thomas
A433	Abbey Sports centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/08/2026	20035761	6,075.00	10679	Stanhope Wilkinson Associates
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/08/2026	20035897	725.86	17184	Universal Contracting Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	12/08/2026	20035875	7,140.96	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	12/08/2026	20035875	12,903.84	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	12/08/2026	20035875	348.40	18078	Zellis UK Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	12/08/2026	20035634	-2,772.00	17649	Oxford Security services Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	12/08/2026	20035692	2,504.02	18729	Urban Edge Environmental Consulting Limited
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	12/08/2026	20035692	2,504.02	18729	Urban Edge Environmental Consulting Limited
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	12/08/2026	20035692	1,038.75	18729	Urban Edge Environmental Consulting Limited
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	12/08/2026	20035692	1,038.75	18729	Urban Edge Environmental Consulting Limited
CB02	Exchequer & Procurement	Agency staff	Employees	12/08/2026	20035893	748.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	12/08/2026	20035893	748.50	13362	Hays PLC
LE01	DCLR Leisure Team	Agency staff	Employees	12/08/2026	20035898	2,756.50	17855	Sellick Partnership Limited
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	12/08/2026	20035587	1,386.00	17649	Oxford Security services Ltd
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	12/08/2026	20035587	1,386.00	17649	Oxford Security services Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	12/08/2026	20035904	1,800.00	19311	Oxfordshire Rental Services Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	12/08/2026	20035903	626.09	19276	Node 4 Limited
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	12/08/2026	20035903	626.09	19276	Node 4 Limited
CB02	Exchequer & Procurement	Agency staff	Employees	12/08/2026	20035858	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	12/08/2026	20035858	1,276.36	13362	Hays PLC
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/08/2026	20035859	1,133.12	16537	Spektrix Limited
ES11	Environmental Services Support	Agency staff	Employees	12/08/2026	20035878	4,986.09	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	12/08/2026	20035879	367.38	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/08/2026	20035879	367.47	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	12/08/2026	20035782	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/08/2026	20035782	604.21	13362	Hays PLC
MP11	Strategic Property	Agency staff	Employees	13/08/2026	20035914	1,327.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	13/08/2026	20035914	1,327.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	13/08/2026	20035915	1,209.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	13/08/2026	20035915	1,209.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	13/08/2026	20035916	2,065.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	13/08/2026	20035911	1,032.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	13/08/2026	20035911	1,032.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	13/08/2026	20035913	2,065.00	16202	Oyster Partnership limited
HM05	LAHF	Refugee: Move on costs	Supplies & Services	13/08/2026	20035840	-2,724.60	10706	Thames Travel Wallingford Ltd
RB04	Revenues Client	Books and Publications	Supplies & Services	13/08/2026	20035927	1,393.00	10774	Vale of White Horse District Council
BC10	Building Control Chargeable - recharge to vale	Publicity and promotion costs	Supplies & Services	13/08/2026	20035367	372.00	17724	Redactive Publishing Ltd
BC01	Building Control Chargeable	Publicity and promotion costs	Supplies & Services	13/08/2026	20035367	558.00	17724	Redactive Publishing Ltd
BC01	Building Control Chargeable	Subscriptions	Supplies & Services	13/08/2026	20035937	1,200.00	13072	LABC
TR00	Training Budget	Staff training	Employees	13/08/2026	20035934	349.50	10660	South East Employers
TR00	Training Budget	Staff training	Employees	13/08/2026	20035934	349.50	10660	South East Employers
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	14/08/2026	20035940	3,175.92	10238	ESRI UK Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	14/08/2026	20035940	6,177.86	10238	ESRI UK Ltd
FM01	Facilities Management	Agency staff	Employees	14/08/2026	20035883	512.93	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	14/08/2026	20035883	512.92	18824	Reed Specialist Recruitment Ltd
LS01	Legal	Agency staff	Employees	14/08/2026	20035912	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/08/2026	20035912	900.00	16202	Oyster Partnership limited
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	14/08/2026	20034758	884.00	18231	Oxford Direct Services Trading Ltd
EH06	EH - Env Protection	Sub-contraced work rechargeable	Supplies & Services	14/08/2026	20035910	576.92	16044	Larkmead Vetinerary Group Ltd
BC01	Building Control Chargeable	Agency staff	Employees	14/08/2026	20035909	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/08/2026	20035909	1,746.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	14/08/2026	20035929	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/08/2026	20035929	840.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	14/08/2026	20035862	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/08/2026	20035862	692.64	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	14/08/2026	20035835	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/08/2026	20035835	1,036.00	16186	Matchtech
HM02	Homelessness Prevention	Fees and hired services	Supplies & Services	14/08/2026	20035924	824.18	18914	**redacted - sensitive information**
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	14/08/2026	20035857	25,994.00	19497	Travelodge Hotels Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	14/08/2026	20035905	1,800.00	19311	Oxfordshire Rental Services Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	14/08/2026	20035919	1,600.00	99999	**redacted - sensitive information**
SD08	Be Active Together	Miscellaneous-Projects	Supplies & Services	14/08/2026	20035951	5,000.00	19500	African Caribbean Autism Family Support Group CIC (ACAFSG CIC)
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	14/08/2026	20035959	450.00	18078	Zellis UK Ltd
LS01	Legal	Agency staff	Employees	14/08/2026	20035952	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/08/2026	20035952	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	14/08/2026	20035953	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/08/2026	20035953	379.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	14/08/2026	20035954	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/08/2026	20035954	828.00	10777	Venn Group Ltd

LS01	Legal	Agency staff	Employees	14/08/2026	20035955	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	14/08/2026	20035956	482.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/08/2026	20035956	462.50	10777	Venn Group Ltd
AC07	Local Government Reorganisation	Publicity and promotion costs	Supplies & Services	14/08/2026	20033939	847.50	19444	Solo16 Limited
AC99	LGR - recharges to Vale	Publicity and promotion costs	Supplies & Services	14/08/2026	20033939	847.50	19444	Solo16 Limited
OP02	Grounds Team	Skips	Supplies & Services	14/08/2026	20035829	1,726.25	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	14/08/2026	20035829	458.88	10288	Grundon Waste Management Ltd
GS01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	17/08/2026	20035938	-473,983.92	13867	GLL (Greenwich Leisure Limited)
A409	Park Leisure, Wheatley decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/08/2026	20035925	56,575.96	19188	Finn Geotherm UK Ltd
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	17/08/2026	20035939	459,658.55	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	17/08/2026	20035939	1,595.02	13867	GLL (Greenwich Leisure Limited)
PA01	Central Planning	Agency staff	Employees	17/08/2026	20035930	645.12	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	17/08/2026	20035930	430.08	19014	Carrington West Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	17/08/2026	20035971	479.03	19489	Skyguard Limited T/A Peoplesafe
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	17/08/2026	20035971	479.03	19489	Skyguard Limited T/A Peoplesafe
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	17/08/2026	20035971	1,042.34	19489	Skyguard Limited T/A Peoplesafe
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	17/08/2026	20035971	1,042.34	19489	Skyguard Limited T/A Peoplesafe
PA01	Central Planning	Fees and hired services	Supplies & Services	17/08/2026	20035964	-288.00	16363	MEPC Milton GB Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	17/08/2026	20035770	450.00	15037	Newsquest Media Group
PA01	Central Planning	Agency staff	Employees	17/08/2026	20035967	288.00	15461	Venners Arboriculture
PB01	Property Compliance	Maintenance contracts	Supplies & Services	17/08/2026	20035709	384.52	17790	SMS Environmental Limited
HM05	LAHF	Misc LAHF/SFA	Supplies & Services	17/08/2026	20035526	299.20	15130	Didcot Civic Hall
BC01	Building Control Chargeable	Agency staff	Employees	17/08/2026	20035970	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	17/08/2026	20035970	692.64	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	18/08/2026	20035974	867.45	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	18/08/2026	20035974	578.30	19170	Sarto Thomas
CB02	Exchequer & Procurement	Agency staff	Employees	18/08/2026	20035966	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/08/2026	20035966	1,276.36	13362	Hays PLC
HC01	Housing Compliance	Agency staff	Employees	18/08/2026	20035866	1,368.00	18983	Vivid Resourcing
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	18/08/2026	20035947	1,800.00	19311	Oxfordshire Rental Services Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	18/08/2026	20035972	460.00	10651	SOHA Housing Ltd
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	18/08/2026	20035936	206,509.77	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	18/08/2026	20035936	130,235.34	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	18/08/2026	20035936	71,383.17	10778	Biffa Municipal Ltd S57146
RC06	Food Waste	Waste Collection Biffa Fixed All	Third Party Payments	18/08/2026	20035936	154,923.38	10778	Biffa Municipal Ltd S57146
RY01	Recycling Collection	Waste Collection Biffa Fixed All	Third Party Payments	18/08/2026	20035936	206,073.52	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	18/08/2026	20035950	261.88	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	18/08/2026	20035950	3,478.29	10778	Biffa Municipal Ltd S57146
RY01	Recycling Collection	Waste Collection Biffa Fixed All	Third Party Payments	18/08/2026	20035950	256.31	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	18/08/2026	20035935	13,767.32	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	18/08/2026	20035935	8,682.36	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	18/08/2026	20035935	4,758.88	10778	Biffa Municipal Ltd S57146
RC06	Food Waste	Waste Collection Biffa Fixed All	Third Party Payments	18/08/2026	20035935	10,328.23	10778	Biffa Municipal Ltd S57146
RY01	Recycling Collection	Waste Collection Biffa Fixed All	Third Party Payments	18/08/2026	20035935	13,738.23	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/08/2026	20035950	57,469.60	10778	Biffa Municipal Ltd S57146
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/08/2026	20035921	10,507.54	10519	Oxford City Council
J102	County Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	18/08/2026	20035509	1,300.00	10162	Civica UK Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/08/2026	20035889	6,173.00	19001	1st Choice Stairlifts LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/08/2026	20035891	4,495.00	99999	Premier Solutions (Nottingham) Limited
HM05	LAHF	Refugee: Move on costs	Supplies & Services	18/08/2026	20035982	2,250.00	99999	**redacted - sensitive information**
AR05	Cornerstone Café	Bar supplies	Supplies & Services	18/08/2026	20035863	423.50	19306	Auros Coffee ltd
AD02	Strategic HR	Agency staff	Employees	18/08/2026	20035980	1,504.81	13362	Hays PLC
LE01	DCLR Leisure Team	Agency staff	Employees	18/08/2026	20035995	2,756.50	17855	Sellick Partnership Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	18/08/2026	20035991	5,000.00	10845	Oxfordshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/08/2026	20035998	6,951.53	19214	Millbrook Healthcare
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	19/08/2026	20035992	69,370.00	10845	Oxfordshire County Council
CP99	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	19/08/2026	20036002	870.98	18700	VolkerHighways Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	19/08/2026	20035639	457.50	19488	CADaptor Solutions LTD
CE10	IT Operations	Software support and maintenance	Supplies & Services	19/08/2026	20035639	457.50	19488	CADaptor Solutions LTD
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	19/08/2026	20035639	317.50	19488	CADaptor Solutions LTD
CE10	IT Operations	Software support and maintenance	Supplies & Services	19/08/2026	20035639	317.50	19488	CADaptor Solutions LTD
HM01	Homelessness Nightly Paid	Storage Fees	Supplies & Services	19/08/2026	20035737	1,000.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
HM01	Homelessness Nightly Paid	Storage Fees	Supplies & Services	19/08/2026	20035740	1,000.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
TR00	Training Budget	Staff training	Employees	19/08/2026	20036015	349.50	19502	Accounts Payable Limited t/a Accounts Payable Association
TR99	Training Recharges to VOWH	Staff training	Employees	19/08/2026	20036015	349.50	19502	Accounts Payable Limited t/a Accounts Payable Association
TR00	Training Budget	Staff training	Employees	19/08/2026	20036011	750.00	18172	Ivy Legal Limited
TR99	Training Recharges to VOWH	Staff training	Employees	19/08/2026	20036011	750.00	18172	Ivy Legal Limited
CS22	Customer Services	Agency staff	Employees	19/08/2026	20035979	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	19/08/2026	20035979	604.21	13362	Hays PLC
LS01	Legal	Agency staff	Employees	19/08/2026	20035957	862.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/08/2026	20035957	862.50	10777	Venn Group Ltd
MP11	Strategic Property	Consultants-Projects	Supplies & Services	19/08/2026	20035121	2,400.00	17585	Concerto Support Services Ltd
MP12	Strategic Property - Vale Recharges	Consultants-Projects	Supplies & Services	19/08/2026	20035121	2,400.00	17585	Concerto Support Services Ltd
LN20	Local Nature Partnership	Agency staff	Employees	19/08/2026	20035978	3,150.00	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	20/08/2026	20036008	410.34	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	20/08/2026	20036008	410.34	18824	Reed Specialist Recruitment Ltd

MP11	Strategic Property	Agency staff	Employees	20/08/2026	20036017	826.00	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	20/08/2026	20036017	826.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	20/08/2026	20036019	2,065.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	20/08/2026	20036020	1,327.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	20/08/2026	20036020	1,327.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	20/08/2026	20036021	1,209.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	20/08/2026	20036021	1,209.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	20/08/2026	20036022	2,065.00	16202	Oyster Partnership limited
GD01	Growth Deal-Future Oxfordshire Partnership	Consultants-Projects	Supplies & Services	20/08/2026	20035696	9,900.00	19434	Darwinnovate Ltd
A429	Didcot Garden Town - Wayfinding Improvements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/08/2026	20036027	825.00	13934	Oxfordshire County Council
TM01	Communications	Publicity and promotion costs	Supplies & Services	20/08/2026	20035842	273.91	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
TM10	Communications - Vale Recharges	Publicity and promotion costs	Supplies & Services	20/08/2026	20035842	273.91	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
A418	Cornerstone technical equipment	Purchase of equipment	Supplies & Services	20/08/2026	20035996	3,639.00	19391	Cherrywood AV LTD
PA01	Central Planning	Agency staff	Employees	20/08/2026	20036029	864.00	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	20/08/2026	20036029	576.00	19014	Carrington West Limited
PA01	Central Planning	Agency staff	Employees	20/08/2026	20036030	910.08	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	20/08/2026	20036030	606.72	19014	Carrington West Limited
TR00	Training Budget	Staff training	Employees	20/08/2026	20036035	436.04	19473	The Fitness Group Education LTD
TR99	Training Recharges to VOWH	Staff training	Employees	20/08/2026	20036035	436.04	19473	The Fitness Group Education LTD
HM02	Homelessness Prevention	Fees and hired services	Supplies & Services	20/08/2026	20036014	783.33	18914	**redacted - sensitive information**
ES11	Environmental Services Support	Agency staff	Employees	20/08/2026	20035977	5,214.24	13362	Hays PLC
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	21/08/2026	20035949	483.00	10603	Round and About Publications Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	21/08/2026	20035989	966.00	10603	Round and About Publications Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	21/08/2026	20035997	-966.00	10603	Round and About Publications Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	21/08/2026	20035999	-483.00	10603	Round and About Publications Ltd
RY01	Recycling Collection	Publicity and promotion costs	Supplies & Services	21/08/2026	20036063	590.00	17844	GTOMC Limited
HM05	LAHF	Property management fees	Premises	21/08/2026	20036050	732.23	19445	Trinity Estates Property Management LTD
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	24/08/2026	20035860	269.10	18231	Oxford Direct Services Trading Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	24/08/2026	20036028	675.98	14423	BH Doors and Engineering
DR01	Partnerships and community safety	Professional	Supplies & Services	24/08/2026	20036069	290.00	18426	Roantree Incentive Marketing Ltd
LS01	Legal	Agency staff	Employees	24/08/2026	20036055	1,380.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/08/2026	20036055	1,380.00	10777	Venn Group Ltd
A398	REPF Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/08/2026	20036073	2,535.00	19501	Utility Design Ltd
PA01	Central Planning	Advertising	Supplies & Services	24/08/2026	20036061	5,073.48	17102	PeopleScout Limited
HM03	Temporary Accommodation	Furnishings	Supplies & Services	24/08/2026	20035973	1,881.67	18102	Contract Furniture (Oxford) Ltd
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	24/08/2026	20036078	500.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	24/08/2026	20036078	2,584.00	99999	**redacted - sensitive information**
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	24/08/2026	20036010	195,332.92	16894	Capita Business Services
LS01	Legal	Agency staff	Employees	24/08/2026	20036056	2,470.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/08/2026	20036057	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/08/2026	20036058	472.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/08/2026	20036058	472.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/08/2026	20036059	862.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/08/2026	20036059	862.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/08/2026	20036051	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/08/2026	20036051	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/08/2026	20036052	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/08/2026	20036052	379.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/08/2026	20036053	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/08/2026	20036053	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/08/2026	20036054	586.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/08/2026	20036054	586.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/08/2026	20036018	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/08/2026	20036018	900.00	16202	Oyster Partnership limited
HM05	LAHF	Agency staff	Employees	24/08/2026	20036081	422.10	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	24/08/2026	20036081	703.50	17855	Sellick Partnership Limited
HM59	LAHF - recharges to Vale	Agency staff	Employees	24/08/2026	20036007	281.40	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	24/08/2026	20036007	422.10	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	24/08/2026	20036007	703.50	17855	Sellick Partnership Limited
EF01	Enforcement	Staff training	Employees	25/08/2026	20036012	900.00	18172	Ivy Legal Limited
EF10	Enforcement Recharged To Vale	Staff training	Employees	25/08/2026	20036012	600.00	18172	Ivy Legal Limited
EF01	Enforcement	Staff training	Employees	25/08/2026	20036013	900.00	18172	Ivy Legal Limited
EF10	Enforcement Recharged To Vale	Staff training	Employees	25/08/2026	20036013	600.00	18172	Ivy Legal Limited
HO01	Housing Advice & Lettings Team	Miscellaneous Employee expenses	Supplies & Services	25/08/2026	20036047	335.42	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
CC30	Climate Change	Climate Corporate Planning	Supplies & Services	25/08/2026	20036093	15,113.30	16911	AECOM Limited
AD02	Strategic HR	Agency staff	Employees	25/08/2026	20036102	1,575.97	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	25/08/2026	20036025	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/08/2026	20036025	1,746.40	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	25/08/2026	20036082	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	25/08/2026	20036082	769.60	19170	Sarto Thomas
FM01	Facilities Management	Agency staff	Employees	25/08/2026	20036091	410.34	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	25/08/2026	20036091	410.34	18824	Reed Specialist Recruitment Ltd
BC01	Building Control Chargeable	Agency staff	Employees	25/08/2026	20036071	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/08/2026	20036071	692.64	19170	Sarto Thomas
A368	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/08/2026	20035175	1,250.00	11517	The Red Lion (Henley) Ltd t/a The Relais Henley Hotel
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	25/08/2026	20036087	7,500.00	17372	Berinsfield Voluntary Day Centre

CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	25/08/2026	20036088	7,500.00	17375	Berry Youth Centre
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/08/2026	20036009	9,195.49	99999	**redacted - sensitive information**
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	25/08/2026	20035976	325.50	10603	Round and About Publications Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	25/08/2026	20036066	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/08/2026	20036066	1,276.36	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	25/08/2026	20036101	1,504.81	13362	Hays PLC
PB01	Property Compliance	Maintenance contracts	Supplies & Services	25/08/2026	20036065	426.58	17790	SMS Environmental Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	25/08/2026	20036106	9,259.20	10876	Konica Minolta Business Solutions (UK) Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	25/08/2026	20036106	9,259.20	10876	Konica Minolta Business Solutions (UK) Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	25/08/2026	20036107	1,260.00	10876	Konica Minolta Business Solutions (UK) Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	25/08/2026	20036107	1,260.00	10876	Konica Minolta Business Solutions (UK) Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	26/08/2026	20035632	318.00	17522	Yoga with Ché
LS01	Legal	Legal services	Supplies & Services	26/08/2026	20036119	464.57	16185	Bevan & Brittan LLP
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	26/08/2026	20036128	4,121.30	17708	Saba Park Services UK Limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	26/08/2026	20036109	21,290.55	10523	Oxfordshire CC Pension Fund
HM05	LAHF	Property leases	Premises	26/08/2026	20036077	350.00	19506	Contractreal Ltd
CS22	Customer Services	Agency staff	Employees	26/08/2026	20036100	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	26/08/2026	20036100	604.21	13362	Hays PLC
MP11	Strategic Property	Agency staff	Employees	26/08/2026	20036135	1,209.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	26/08/2026	20036135	1,209.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	26/08/2026	20036132	1,032.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	26/08/2026	20036132	1,032.50	16202	Oyster Partnership limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	26/08/2026	20036131	42,952.55	17708	Saba Park Services UK Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	27/08/2026	20036079	471.00	10603	Round and About Publications Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	27/08/2026	20036140	850.00	99999	SJB Properties Banbury
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/08/2026	20036139	1,437,918.61	18654	E W Beard Ltd
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	27/08/2026	20036089	8,088.22	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	27/08/2026	20036089	8,088.22	10541	Phoenix Software Ltd
BC01	Building Control Chargeable	Agency staff	Employees	27/08/2026	20036108	2,620.00	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/08/2026	20036108	1,746.00	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	27/08/2026	20036147	1,160.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/08/2026	20036147	940.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	27/08/2026	20036075	585.00	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/08/2026	20036075	390.00	19170	Sarto Thomas
LS01	Legal	Agency staff	Employees	27/08/2026	20036133	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/08/2026	20036133	900.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	27/08/2026	20036134	1,445.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	27/08/2026	20036136	2,065.00	16202	Oyster Partnership limited
A334	CIL - OCC	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/08/2026	20036146	3,034,958.00	10845	Oxfordshire County Council
PA01	Central Planning	Agency staff	Employees	28/08/2026	20036148	864.00	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	28/08/2026	20036148	576.00	19014	Carrington West Limited
PA01	Central Planning	Agency staff	Employees	28/08/2026	20036149	511.49	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	28/08/2026	20036149	568.32	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	28/08/2026	20036149	340.99	19014	Carrington West Limited
RE01	Electoral Registration	Printing External	Supplies & Services	28/08/2026	20036150	380.00	14610	PIN Communications
RE01	Electoral Registration	Printing External	Supplies & Services	28/08/2026	20036150	1,618.34	14610	PIN Communications
RE01	Electoral Registration	Printing External	Supplies & Services	28/08/2026	20036150	395.00	14610	PIN Communications
ES11	Environmental Services Support	Agency staff	Employees	28/08/2026	20036099	4,544.99	13362	Hays PLC
FM01	Facilities Management	Gas	Premises	28/08/2026	20036117	1,085.97	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	28/08/2026	20036117	259.68	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	28/08/2026	20036116	7,229.29	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	28/08/2026	20036116	3,208.81	14992	Kent County Council
A340	*Closed* Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/08/2026	20036163	375.00	19229	National Community Land Trust Network
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	28/08/2026	20036123	29,610.28	17708	Saba Park Services UK Limited
LS01	Legal	Legal services	Supplies & Services	28/08/2026	20036154	9,000.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	28/08/2026	20036154	9,000.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	28/08/2026	20036155	18,462.50	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	28/08/2026	20036155	18,462.50	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	28/08/2026	20036169	500.00	17034	Cornerstone Barristers
CE10	IT Operations	Other expenses	Supplies & Services	28/08/2026	20036165	760.00	10238	ESRI UK Ltd
CE10	IT Operations	Other expenses	Supplies & Services	28/08/2026	20036165	1,050.00	10238	ESRI UK Ltd
CE10	IT Operations	Other expenses	Supplies & Services	28/08/2026	20036165	2,415.00	10238	ESRI UK Ltd
GW02	GWP - Northern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	31/08/2026	20036125	1,400.00	18189	Electrical Test Midlands Limited