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)
LE01	DCLR Leisure Team	Agency staff	Employees	01/09/2026	20036161	1,950.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	01/09/2026	20036046	1,300.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	01/09/2026	20036080	2,793.75	17855	Sellick Partnership Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	01/09/2026	20035960	3,596.00	18246	GatenbySanderson Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	01/09/2026	20036001	3,596.00	18246	GatenbySanderson Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	01/09/2026	20036126	3,596.00	18246	GatenbySanderson Limited
AP01	Appeals	Compensation to third parties	Supplies & Services	01/09/2026	20036159	18,013.00	19510	JCE Planning
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/09/2026	20036137	-42,952.55	17708	Saba Park Services UK Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	01/09/2026	20035901	1,404.00	19021	Inform Holdings Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	01/09/2026	20036172	339.00	12894	Evac and Chair
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/09/2026	20036178	964.98	17184	Universal Contracting Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/09/2026	20036129	4,831.90	17708	Saba Park Services UK Limited
WD01	Waste Depot	Room & office Rents	Premises	01/09/2026	20036095	1,501.14	19484	Leda Properties Ltd
WD01	Waste Depot	Room & office Rents	Premises	01/09/2026	20036095	12,877.83	19484	Leda Properties Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/09/2026	20036191	499.78	10623	Screwfix trading as Trade UK
DN01	Development Management	Agency staff	Employees	01/09/2026	20036188	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	01/09/2026	20036188	769.60	19170	Sarto Thomas
CB02	Exchequer & Procurement	Agency staff	Employees	01/09/2026	20036174	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	01/09/2026	20036174	1,276.36	13362	Hays PLC
LN20	Local Nature Partnership	Agency staff	Employees	01/09/2026	20036115	1,575.00	13362	Hays PLC
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	01/09/2026	20036200	375.00	19462	**redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	01/09/2026	20035892	11,157.39	10541	Phoenix Software Ltd
CE30	Corporate IT Applications	Software purchase & licence	Supplies & Services	01/09/2026	20035892	11,157.39	10541	Phoenix Software Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	01/09/2026	20036201	515.84	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	01/09/2026	20036202	359.23	10651	SOHA Housing Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	01/09/2026	20036197	568.64	14674	Barnewood Limited
A381	Local Authority Housing Fund	Legal services	Supplies & Services	01/09/2026	20036216	1,000.00	16999	Hampshire County Council
AR04	Didcot Arts Centre	Contract Cleaning	Premises	01/09/2026	20036204	2,606.40	14490	Calber Facilities Management Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	02/09/2026	20036223	494.25	10541	Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	02/09/2026	20036223	494.25	10541	Phoenix Software Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/09/2026	20036208	540.00	14447	Access & Automation Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/09/2026	20036222	21,653.21	18036	Innovation Construction Services Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	02/09/2026	20036152	600.00	10506	OPC Drain Services
LS01	Legal	Agency staff	Employees	02/09/2026	20036209	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/09/2026	20036209	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/09/2026	20036210	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/09/2026	20036210	379.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/09/2026	20036211	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/09/2026	20036211	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/09/2026	20036212	1,380.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/09/2026	20036212	1,380.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/09/2026	20036213	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/09/2026	20036214	420.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/09/2026	20036214	420.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/09/2026	20036215	621.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/09/2026	20036215	621.00	10777	Venn Group Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	02/09/2026	20036193	420.00	17378	**redacted - sensitive information**
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	02/09/2026	20036193	420.00	17378	**redacted - sensitive information**
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	02/09/2026	20036182	2,341.21	18035	Telefonica UK Limited
MP11	Strategic Property	Fees and hired services	Supplies & Services	02/09/2026	20036231	3,750.00	15323	Carter Jonas LLP
FM01	Facilities Management	Electricity	Premises	02/09/2026	20036118	253.98	14992	Kent County Council
FM01	Facilities Management	Agency staff	Employees	02/09/2026	20036186	512.92	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	02/09/2026	20036186	512.93	18824	Reed Specialist Recruitment Ltd
BC01	Building Control Chargeable	Agency staff	Employees	03/09/2026	20036187	1,038.88	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/09/2026	20036187	692.72	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	03/09/2026	20036189	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/09/2026	20036189	1,746.40	19170	Sarto Thomas
ES11	Environmental Services Support	Agency staff	Employees	03/09/2026	20036224	3,684.34	13362	Hays PLC
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	03/09/2026	20036261	375.00	19234	**redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	03/09/2026	20036258	398.56	10541	Phoenix Software Ltd
CE30	Corporate IT Applications	Software purchase & licence	Supplies & Services	03/09/2026	20036258	398.56	10541	Phoenix Software Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	03/09/2026	20036260	2,492.75	18662	Civica Election Services Limited
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	03/09/2026	20036260	2,492.75	18662	Civica Election Services Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/09/2026	20036263	3,552.00	19212	Idyllic Construction Ltd
A446	Wayfinding art trails GWP	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/09/2026	20036227	14,400.00	19263	Kerry Lemon LTD
A446	Wayfinding art trails GWP	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/09/2026	20036228	5,000.00	19263	Kerry Lemon LTD
PA01	Central Planning	Agency staff	Employees	03/09/2026	20036266	852.48	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	03/09/2026	20036266	568.32	19014	Carrington West Limited
MP11	Strategic Property	Agency staff	Employees	03/09/2026	20036242	1,032.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	03/09/2026	20036242	1,032.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	03/09/2026	20036244	2,065.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	03/09/2026	20036245	1,327.50	16202	Oyster Partnership limited

MP12	Strategic Property - Vale Recharges	Agency staff	Employees	03/09/2026	20036245	1,327.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	03/09/2026	20036246	1,209.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	03/09/2026	20036246	1,209.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	03/09/2026	20036247	2,065.00	16202	Oyster Partnership limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	03/09/2026	20036273	375.00	17522	Yoga with Ché
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/09/2026	20036220	1,262.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/09/2026	20036220	250.08	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/09/2026	20036220	360.70	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	03/09/2026	20036221	504.80	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	03/09/2026	20036218	448.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	03/09/2026	20036219	448.00	17649	Oxford Security services Ltd
AC01	Accountancy	Audit fees	Supplies & Services	03/09/2026	20036278	10,600.00	17255	KPMG LLP
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	04/09/2026	20036226	3,596.00	18246	GatenbySanderson Limited
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	04/09/2026	20036234	6,630.00	19511	West Berkshire Council
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	04/09/2026	20036290	876.25	19489	Skyguard Limited T/A Peoplesafe
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	04/09/2026	20036290	876.25	19489	Skyguard Limited T/A Peoplesafe
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	04/09/2026	20036282	541.31	18231	Oxford Direct Services Trading Ltd
LS01	Legal	Agency staff	Employees	04/09/2026	20036243	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/09/2026	20036243	900.00	16202	Oyster Partnership limited
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	04/09/2026	20036300	15,729.53	19497	Travelodge Hotels Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	04/09/2026	20036281	340.00	14716	Noahs Ark Environmental Services Ltd
CO20	Community Hub	Grants	Supplies & Services	04/09/2026	20036113	700.00	19288	Good Food Oxfordshire Ltd
CO20	Community Hub	Grants	Supplies & Services	04/09/2026	20036113	275.00	19288	Good Food Oxfordshire Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	07/09/2026	20036230	19,290.00	11583	Cherwell District Council
PA01	Central Planning	Agency staff	Employees	07/09/2026	20036265	864.00	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	07/09/2026	20036265	576.00	19014	Carrington West Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	07/09/2026	20035683	567.13	10187	Danfo UK Limited
A246	Flood Alleviation Wheatley	Consultation costs	Supplies & Services	07/09/2026	20035713	2,750.00	19461	Brunel Surveys Ltd
A246	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20035713	3,300.00	19461	Brunel Surveys Ltd
A246	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036141	3,825.00	18098	BSG Ecology Ltd
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036302	5,787.70	10519	Oxford City Council
AP01	Appeals	Professional	Supplies & Services	07/09/2026	20036288	1,760.00	17394	Cholsey Community Development Trust
AP01	Appeals	Professional	Supplies & Services	07/09/2026	20036288	350.00	17394	Cholsey Community Development Trust
RE01	Electoral Registration	Printing External	Supplies & Services	07/09/2026	20036287	5,822.57	14610	PIN Communications
A433	Abbey Sports centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036248	12,500.00	18678	Eddisons Commercial Limited
A450	Henley Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036248	12,500.00	18678	Eddisons Commercial Limited
CA01	Corporate Management Team	Subscriptions	Supplies & Services	07/09/2026	20036272	1,200.00	15741	The MJ
VR01	Vale Recharge Holding CC	Subscriptions	Supplies & Services	07/09/2026	20036272	1,200.00	15741	The MJ
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036269	6,070.63	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036270	4,931.85	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036271	5,855.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036306	6,852.00	19093	Wilsdon and Buckingham Building and Carpentry LTD
PB01	Property Compliance	Maintenance contracts	Supplies & Services	07/09/2026	20036024	318.93	18781	Rentokil Inital LTD
TR00	Training Budget	Staff training	Employees	07/09/2026	20036076	446.50	19490	Be Empowered Ltd T/A SkillBase First Aid
TR99	Training Recharges to VOWH	Staff training	Employees	07/09/2026	20036076	446.50	19490	Be Empowered Ltd T/A SkillBase First Aid
LS01	Legal	Agency staff	Employees	07/09/2026	20036292	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/09/2026	20036292	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/09/2026	20036293	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/09/2026	20036293	379.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/09/2026	20036294	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/09/2026	20036294	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/09/2026	20036295	1,380.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/09/2026	20036295	1,380.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/09/2026	20036296	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/09/2026	20036297	385.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/09/2026	20036297	385.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/09/2026	20036298	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/09/2026	20036298	828.00	10777	Venn Group Ltd
A428	Didcot Garden Town - Green Infrastructure Enhancements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036299	8,887.10	19118	Furnitubes International Limited
A428	Didcot Garden Town - Green Infrastructure Enhancements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036299	750.00	19118	Furnitubes International Limited
A428	Didcot Garden Town - Green Infrastructure Enhancements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036299	4,375.00	19118	Furnitubes International Limited
A428	Didcot Garden Town - Green Infrastructure Enhancements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036299	770.67	19118	Furnitubes International Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036289	9,803.03	17608	Michael Page International Recruitment Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/09/2026	20036304	2,904.60	17608	Michael Page International Recruitment Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/09/2026	20036284	2,500.00	10266	Garsington Parish Council
CS22	Customer Services	Agency staff	Employees	08/09/2026	20036225	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	08/09/2026	20036225	604.21	13362	Hays PLC
A246	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/09/2026	20036324	1,350.00	19005	Horritt Consulting
CA02	Didcot Growth Point Team	Consultants-Projects	Supplies & Services	08/09/2026	20036325	24,000.00	10088	Berinsfield Parish Council
HM59	LAHF - recharges to Vale	Agency staff	Employees	08/09/2026	20036333	301.50	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	08/09/2026	20036333	452.25	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	08/09/2026	20036333	753.75	17855	Sellick Partnership Limited
AR05	Cornerstone Café	Purchase of equipment	Supplies & Services	08/09/2026	20036326	2,813.92	10824	Nisbets

WC99	General Toilets	Materials & consumables	Supplies & Services	08/09/2026	20035987	511.80	17389	Avon Services Ltd t/a One Stop Cleaning Shop
X880	CIL Development South	Consultation costs	Supplies & Services	08/09/2026	20036353	869.56	18678	Eddisons Commercial Limited
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	08/09/2026	20036353	1,739.14	18678	Eddisons Commercial Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	08/09/2026	20036334	5,630.00	18671	Acoustic Consultants Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	08/09/2026	20036122	920.00	15826	Astor Bannerman (Medical) Ltd
AD02	Strategic HR	Agency staff	Employees	08/09/2026	20036279	1,504.81	13362	Hays PLC
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	08/09/2026	20036285	31,707.62	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	08/09/2026	20036285	42,143.38	10705	Thame Town Council
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	08/09/2026	20036342	19,472.21	10845	Oxfordshire County Council
ES11	Environmental Services Support	Agency staff	Employees	08/09/2026	20036329	3,736.28	13362	Hays PLC
AR04	Didcot Arts Centre	Licences	Supplies & Services	08/09/2026	20036348	1,180.93	16537	Spektrix Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	08/09/2026	20036351	300.00	17849	Behind Closed Doors Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/09/2026	20036316	1,440.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/09/2026	20036317	6,591.00	19402	Seville Developments Limited
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	08/09/2026	20036343	2,266.44	10845	Oxfordshire County Council
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	08/09/2026	20036344	6,999.30	10845	Oxfordshire County Council
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	08/09/2026	20036345	2,262.60	10845	Oxfordshire County Council
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	08/09/2026	20036346	1,851.81	10845	Oxfordshire County Council
LE01	DCLR Leisure Team	Agency staff	Employees	08/09/2026	20036312	2,235.00	17855	Sellick Partnership Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/09/2026	20036340	366.49	16360	Sydenhams Ltd
A429	Didcot Garden Town - Wayfinding Improvements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/09/2026	20036327	1,000.00	10845	Oxfordshire County Council
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	09/09/2026	20036310	206,509.77	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	09/09/2026	20036310	130,235.34	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	09/09/2026	20036310	71,383.17	10778	Biffa Municipal Ltd S57146
RC06	Food Waste	Waste Collection Biffa Fixed All	Third Party Payments	09/09/2026	20036310	154,923.38	10778	Biffa Municipal Ltd S57146
RY01	Recycling Collection	Waste Collection Biffa Fixed All	Third Party Payments	09/09/2026	20036310	206,073.52	10778	Biffa Municipal Ltd S57146
FM01	Facilities Management	Agency staff	Employees	09/09/2026	20036335	410.34	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/09/2026	20036335	410.34	18824	Reed Specialist Recruitment Ltd
CS22	Customer Services	Agency staff	Employees	09/09/2026	20036330	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	09/09/2026	20036330	604.21	13362	Hays PLC
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	10/09/2026	20036171	2,500.00	19090	Keystone Project Solutions Limited
HM03	Temporary Accommodation	Furnishings	Supplies & Services	10/09/2026	20036138	480.00	18102	Contract Furniture (Oxford) Ltd
AD02	Strategic HR	Fees and hired services	Supplies & Services	10/09/2026	20036276	457.25	12614	DCVS Trading Ltd Trading As HITS
MP11	Strategic Property	Fees and hired services	Supplies & Services	10/09/2026	20036365	400.00	17732	HM Land Registry
AD02	Strategic HR	Agency staff	Employees	10/09/2026	20036331	1,586.14	13362	Hays PLC
LS01	Legal	Agency staff	Employees	10/09/2026	20036371	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/09/2026	20036371	900.00	16202	Oyster Partnership limited
AD02	Strategic HR	Agency staff	Employees	10/09/2026	20036259	1,535.30	13362	Hays PLC
MP11	Strategic Property	Agency staff	Employees	10/09/2026	20036372	1,445.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	10/09/2026	20036370	826.00	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	10/09/2026	20036370	826.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	10/09/2026	20036374	967.60	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	10/09/2026	20036374	967.60	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	10/09/2026	20036375	826.00	16202	Oyster Partnership limited
CE10	IT Operations	Leasing of equipment	Supplies & Services	10/09/2026	20036369	1,028.80	10876	Konica Minolta Business Solutions (UK) Limited
CE01	ICT Applications Vale Recharges	Leasing of equipment	Supplies & Services	10/09/2026	20036369	1,028.80	10876	Konica Minolta Business Solutions (UK) Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	10/09/2026	20036380	765.00	14716	Noahs Ark Environmental Services Ltd
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	10/09/2026	20036392	295.00	18945	Broxap Street Furniture
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	10/09/2026	20036395	420.00	10876	Konica Minolta Business Solutions (UK) Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	10/09/2026	20036395	420.00	10876	Konica Minolta Business Solutions (UK) Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	10/09/2026	20036396	450.00	10876	Konica Minolta Business Solutions (UK) Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	10/09/2026	20036396	450.00	10876	Konica Minolta Business Solutions (UK) Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	11/09/2026	20036361	2,697.00	18246	GatenbySanderson Limited
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	11/09/2026	20036388	722.00	99999	**redacted - sensitive information**
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	11/09/2026	20036388	3,610.00	99999	**redacted - sensitive information**
AR04	Didcot Arts Centre	Retail Sales	Income	11/09/2026	20036403	742.01	16155	The Music Box
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	11/09/2026	20036262	1,540.00	19276	Node 4 Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	11/09/2026	20036262	1,540.00	19276	Node 4 Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	11/09/2026	20036262	5,903.16	19276	Node 4 Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	11/09/2026	20036262	5,903.17	19276	Node 4 Limited
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	11/09/2026	20036262	3,503.75	19276	Node 4 Limited
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	11/09/2026	20036262	3,503.75	19276	Node 4 Limited
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	11/09/2026	20036000	966.00	10603	Round and About Publications Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	14/09/2026	20036393	3,575.00	18994	Goodman Masson Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	14/09/2026	20036422	1,848.15	14162	Siteimprove Ltd
AR04	Didcot Arts Centre	Retail Sales	Income	14/09/2026	20036420	356.22	12458	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	14/09/2026	20036408	780.21	10651	SOHA Housing Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	14/09/2026	20036418	540.00	16735	Ue Coffee Roasters Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	14/09/2026	20036267	275.00	19133	Smartmist Systems Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	14/09/2026	20036427	518.47	19276	Node 4 Limited
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	14/09/2026	20036427	518.47	19276	Node 4 Limited
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	14/09/2026	20036397	-3,840.00	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	14/09/2026	20036397	-19,200.00	18078	Zellis UK Ltd

PA01	Central Planning	Agency staff	Employees	14/09/2026	20036387	702.72	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	14/09/2026	20036387	468.48	19014	Carrington West Limited
MP11	Strategic Property	Agency staff	Employees	14/09/2026	20036373	1,062.00	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	14/09/2026	20036373	1,062.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	14/09/2026	20036431	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	14/09/2026	20036431	769.60	19170	Sarto Thomas
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	14/09/2026	20036428	10,781.50	15185	Objective Corporation UK Ltd
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	14/09/2026	20036428	10,781.50	15185	Objective Corporation UK Ltd
AD02	Strategic HR	Agency staff	Employees	14/09/2026	20036401	1,504.81	13362	Hays PLC
WD01	Waste Depot	Fees and hired services	Supplies & Services	14/09/2026	20035906	2,750.00	13022	Savills
WD10	Waste Depot - Recharges to Vale	Fees and hired services	Supplies & Services	14/09/2026	20035906	2,750.00	13022	Savills
A428	Didcot Garden Town - Green Infrastructure Enhancements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/09/2026	20036439	1,400.00	19209	Groundwork London
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/09/2026	20036424	3,630.75	17608	Michael Page International Recruitment Limited
LE01	DCLR Leisure Team	Agency staff	Employees	15/09/2026	20036434	2,756.50	17855	Sellick Partnership Limited
RY01	Recycling Collection	Publicity and promotion costs	Supplies & Services	15/09/2026	20036410	280.00	10031	Albry Printing Co Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	15/09/2026	20036432	500.00	10562	Proelec Installations Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	15/09/2026	20036383	780.00	14391	Oxfordshire Play Association
LN20	Local Nature Partnership	Agency staff	Employees	15/09/2026	20036280	1,674.75	13362	Hays PLC
HM59	LAHF - recharges to Vale	Agency staff	Employees	15/09/2026	20036207	250.28	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	15/09/2026	20036207	375.44	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	15/09/2026	20036207	625.73	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	15/09/2026	20036441	333.90	19509	Buzz Supplies
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	15/09/2026	20036441	292.80	19509	Buzz Supplies
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	15/09/2026	20036441	254.70	19509	Buzz Supplies
HM05	LAHF	Refugee: Move on costs	Supplies & Services	15/09/2026	20036192	2,859.80	12563	Station Flooring
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	15/09/2026	20036460	500.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	15/09/2026	20036460	1,345.00	99999	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	15/09/2026	20036411	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/09/2026	20036411	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/09/2026	20036412	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/09/2026	20036412	379.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/09/2026	20036413	621.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/09/2026	20036413	621.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/09/2026	20036414	595.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/09/2026	20036414	595.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/09/2026	20036415	655.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/09/2026	20036415	655.50	10777	Venn Group Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	15/09/2026	20036458	350.00	10562	Proelec Installations Ltd
A409	Park Leisure, Wheatley decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/09/2026	20036315	80,543.40	19188	Finn Geotherm UK Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	15/09/2026	20036421	957.27	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/09/2026	20036421	957.27	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	15/09/2026	20036303	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/09/2026	20036303	1,276.36	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/09/2026	20036399	22,027.09	19491	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/09/2026	20036457	3,540.00	19354	**redacted - sensitive information**
CS22	Customer Services	Agency staff	Employees	15/09/2026	20036446	490.00	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/09/2026	20036446	489.80	13362	Hays PLC
LN20	Local Nature Partnership	Recruitment advertising	Employees	15/09/2026	20036472	299.00	17726	Working Planet Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	15/09/2026	20036468	746.72	18594	Thame and District Housing Association Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	15/09/2026	20036473	3,596.00	18246	GatenbySanderson Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	16/09/2026	20036425	5,139.33	17708	Saba Park Services UK Limited
GD01	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	16/09/2026	20036480	65,173.00	10519	Oxford City Council
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	16/09/2026	20036459	1,089.00	13001	Carbon Colour Co Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	16/09/2026	20036482	5,800.00	19516	Treetop Carvings
RR00	Recruitment Budget	Medical Examinations	Employees	16/09/2026	20036456	1,795.00	19073	Health Claims Bureau Ltd
AD02	Strategic HR	Other employee expenses	Employees	16/09/2026	20036336	500.00	19514	Richard Wilson Long Solicitors
HM05	LAHF	Property leases	Premises	16/09/2026	20036402	732.23	19445	Trinity Estates Property Management LTD
OP01	Parks & Play Areas	Skips	Supplies & Services	16/09/2026	20036301	2,227.09	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	16/09/2026	20036301	592.01	10288	Grundon Waste Management Ltd
ED00	Economic Development	Fees and hired services	Supplies & Services	17/09/2026	20036417	520.00	12623	Institute of Economic Development
ED10	Economic Development Team - Vale Recharges	Fees and hired services	Supplies & Services	17/09/2026	20036417	520.00	12623	Institute of Economic Development
LN20	Local Nature Partnership	Agency staff	Employees	17/09/2026	20036483	1,575.00	13362	Hays PLC
PA10	Central Planning Vale Recharges	Subscriptions	Supplies & Services	17/09/2026	20036509	13,315.20	12283	Haymarket Media Group Ltd
PA01	Central Planning	Subscriptions	Supplies & Services	17/09/2026	20036509	19,972.80	12283	Haymarket Media Group Ltd
MP11	Strategic Property	Agency staff	Employees	17/09/2026	20036492	1,032.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	17/09/2026	20036492	1,032.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	17/09/2026	20036494	2,065.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	17/09/2026	20036495	1,327.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	17/09/2026	20036495	1,327.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	17/09/2026	20036496	362.85	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	17/09/2026	20036496	362.85	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	17/09/2026	20036497	1,239.00	16202	Oyster Partnership limited
LE01	DCLR Leisure Team	Agency staff	Employees	17/09/2026	20036518	1,300.00	18994	Goodman Masson Limited

HM05	LAHF	Furnishings	Supplies & Services	17/09/2026	20036477	1,270.83	18102	Contract Furniture (Oxford) Ltd
BC01	Building Control Chargeable	Agency staff	Employees	17/09/2026	20036504	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	17/09/2026	20036504	840.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	17/09/2026	20036464	4,389.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	17/09/2026	20036464	2,926.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	17/09/2026	20036314	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	17/09/2026	20036314	692.64	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	17/09/2026	20036384	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	17/09/2026	20036384	840.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	17/09/2026	20036264	945.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	17/09/2026	20036264	630.00	16186	Matchtech
FM01	Facilities Management	Agency staff	Employees	18/09/2026	20036455	414.01	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/09/2026	20036455	414.00	18824	Reed Specialist Recruitment Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	20036156	2,046.66	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	20036049	1,148.60	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	20036049	310.63	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	20036049	476.25	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	20036049	571.10	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	20036049	331.70	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	20036049	262.15	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	20036049	286.86	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	20036049	262.15	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	18/09/2026	20036049	591.35	18231	Oxford Direct Services Trading Ltd
ES11	Environmental Services Support	Agency staff	Employees	18/09/2026	20036447	3,606.06	13362	Hays PLC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/09/2026	20036524	1,000.00	19518	Thame Red Kites Walking F.C.
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/09/2026	20036522	2,904.60	17608	Michael Page International Recruitment Limited
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	21/09/2026	20036400	6,000.00	10606	Royal Borough of Windsor and Maidenhead
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	21/09/2026	20036416	4,479.67	10845	Oxfordshire County Council
A398	REPF Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/09/2026	20036513	5,766.00	19479	Access Displays Ltd
LS01	Legal	Agency staff	Employees	21/09/2026	20036525	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/09/2026	20036525	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/09/2026	20036526	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/09/2026	20036526	379.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/09/2026	20036527	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/09/2026	20036527	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/09/2026	20036528	1,380.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/09/2026	20036528	1,380.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/09/2026	20036529	1,380.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/09/2026	20036529	1,380.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/09/2026	20036530	337.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/09/2026	20036530	337.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/09/2026	20036531	495.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/09/2026	20036531	495.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/09/2026	20036532	495.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/09/2026	20036532	495.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/09/2026	20036533	1,950.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/09/2026	20036534	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/09/2026	20036535	350.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/09/2026	20036535	350.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/09/2026	20036536	638.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/09/2026	20036536	638.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/09/2026	20036493	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/09/2026	20036493	900.00	16202	Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	21/09/2026	20036548	1,460.00	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/09/2026	20036548	1,460.00	13362	Hays PLC
LN20	Local Nature Partnership	Agency staff	Employees	21/09/2026	20036547	1,905.75	13362	Hays PLC
LC01	Land Charges	Payments to other local authorities	Third Party Payments	21/09/2026	20036561	1,492.53	10845	Oxfordshire County Council
RR00	Recruitment Budget	Medical Examinations	Employees	21/09/2026	20036545	1,188.00	19515	Examinex Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/09/2026	20036554	1,310.96	19276	Node 4 Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	21/09/2026	20036554	1,310.96	19276	Node 4 Limited
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	21/09/2026	20036574	188,218.86	16894	Capita Business Services
FM01	Facilities Management	Agency staff	Employees	22/09/2026	20036582	912.50	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	22/09/2026	20036582	912.50	13362	Hays PLC
RE01	Electoral Registration	Printing External	Supplies & Services	22/09/2026	20036589	1,367.92	14610	PIN Communications
WD01	Waste Depot	Room & office Rents	Premises	22/09/2026	20036523	1,994.54	19484	Leda Properties Ltd
WD01	Waste Depot	Room & office Rents	Premises	22/09/2026	20036523	12,877.83	19484	Leda Properties Ltd
DP01	Post Room	Maintenance contracts	Supplies & Services	22/09/2026	20036511	1,345.65	18121	Quadient Finance UK Limited
DP01	Post Room	Maintenance contracts	Supplies & Services	22/09/2026	20036515	-1,345.65	18121	Quadient Finance UK Limited
A356	Trust for Oxfordshire´s Environment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036567	56,250.00	16148	Trust for Oxfordshire´s Environment (TOE) Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	22/09/2026	20036564	1,900.00	19499	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	22/09/2026	20036565	642.58	10651	SOHA Housing Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	22/09/2026	20036502	866.60	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	22/09/2026	20036502	866.59	14764	Vodafone C & W (data/networking billing)

CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	22/09/2026	20036503	866.60	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	22/09/2026	20036503	866.59	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	22/09/2026	20036328	42,073.65	12677	Unit4 Business Software Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	22/09/2026	20036328	42,073.64	12677	Unit4 Business Software Limited
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	22/09/2026	20036591	1,280.00	16821	Direct Publicity Ltd
TR00	Training Budget	Staff training	Employees	22/09/2026	20036550	510.00	19077	Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	22/09/2026	20036550	510.00	19077	Kellsafe Ltd
TR00	Training Budget	Staff training	Employees	22/09/2026	20036551	420.00	19077	Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	22/09/2026	20036551	420.00	19077	Kellsafe Ltd
FM01	Facilities Management	Agency staff	Employees	22/09/2026	20036580	512.92	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	22/09/2026	20036580	512.93	18824	Reed Specialist Recruitment Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036485	5,802.13	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036486	1,606.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036487	4,795.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036488	5,275.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036489	5,857.71	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036490	5,379.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036491	5,635.09	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036514	7,930.00	16380	SC Wetrooms
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036519	2,865.64	19214	Millbrook Healthcare
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036578	3,050.18	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036442	965.78	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036443	549.22	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036444	590.51	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	22/09/2026	20036469	5,928.66	10519	Oxford City Council
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	22/09/2026	20036516	206,509.77	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	22/09/2026	20036516	130,235.34	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	22/09/2026	20036516	71,383.17	10778	Biffa Municipal Ltd S57146
RC06	Food Waste	Waste Collection Biffa Fixed All	Third Party Payments	22/09/2026	20036516	154,923.38	10778	Biffa Municipal Ltd S57146
RY01	Recycling Collection	Waste Collection Biffa Fixed All	Third Party Payments	22/09/2026	20036516	206,073.52	10778	Biffa Municipal Ltd S57146
DN01	Development Management	Agency staff	Employees	22/09/2026	20036558	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	22/09/2026	20036558	769.60	19170	Sarto Thomas
DP01	Post Room	Maintenance contracts	Supplies & Services	22/09/2026	20036596	1,345.65	18121	Quadient Finance UK Limited
BC01	Building Control Chargeable	Agency staff	Employees	22/09/2026	20036557	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	22/09/2026	20036557	692.64	19170	Sarto Thomas
PA01	Central Planning	Agency staff	Employees	23/09/2026	20036506	864.00	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	23/09/2026	20036506	576.00	19014	Carrington West Limited
PA01	Central Planning	Agency staff	Employees	23/09/2026	20036507	864.00	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	23/09/2026	20036507	576.00	19014	Carrington West Limited
PA01	Central Planning	Agency staff	Employees	23/09/2026	20036508	887.04	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	23/09/2026	20036508	591.36	19014	Carrington West Limited
LS01	Legal	Other expenses	Supplies & Services	23/09/2026	20036598	750.00	99999	**redacted - sensitive information**
AC01	Accountancy	Fees and hired services	Supplies & Services	23/09/2026	20036555	964.47	10214	Dun and Bradstreet Ltd
AC10	Accountancy - Vale Recharges	Fees and hired services	Supplies & Services	23/09/2026	20036555	964.46	10214	Dun and Bradstreet Ltd
LS01	Legal	Agency staff	Employees	23/09/2026	20036616	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/09/2026	20036616	900.00	16202	Oyster Partnership limited
HM05	LAHF	Agency staff	Employees	23/09/2026	20036595	361.80	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	23/09/2026	20036595	603.00	17855	Sellick Partnership Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	23/09/2026	20036610	2,000.00	19522	Randhawa & Son Ltd
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	24/09/2026	20036629	3,000.00	18565	ATBShop Ltd
LN20	Local Nature Partnership	Agency staff	Employees	24/09/2026	20036611	892.50	13362	Hays PLC
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	24/09/2026	20036625	986.00	11300	Soma Services Limited
FM25	Housing Repairs & Maintenance	Void Repair Costs	Premises	24/09/2026	20036451	2,432.46	18231	Oxford Direct Services Trading Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/09/2026	20036313	367.00	18171	A&E Fire and Security Limited
MP11	Strategic Property	Agency staff	Employees	24/09/2026	20036615	1,032.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	24/09/2026	20036615	1,032.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	24/09/2026	20036618	1,088.55	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	24/09/2026	20036618	1,088.55	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	24/09/2026	20036619	2,065.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	24/09/2026	20036622	1,327.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	24/09/2026	20036622	1,327.50	16202	Oyster Partnership limited
PA01	Central Planning	Agency staff	Employees	24/09/2026	20036638	864.00	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	24/09/2026	20036638	576.00	19014	Carrington West Limited
PA01	Central Planning	Agency staff	Employees	24/09/2026	20036639	910.08	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	24/09/2026	20036639	606.72	19014	Carrington West Limited
CE10	IT Operations	Software purchase & licence	Supplies & Services	24/09/2026	20036613	1,476.20	19181	Department for Science, Innovation and Technology
CE10	IT Operations	Software purchase & licence	Supplies & Services	24/09/2026	20036613	2,176.52	19181	Department for Science, Innovation and Technology
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	24/09/2026	20036627	25,000.00	17585	Concerto Support Services Ltd
CE30	Corporate IT Applications	Software purchase & licence	Supplies & Services	24/09/2026	20036627	25,000.00	17585	Concerto Support Services Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	24/09/2026	20036627	550.00	17585	Concerto Support Services Ltd
CE30	Corporate IT Applications	Software purchase & licence	Supplies & Services	24/09/2026	20036627	550.00	17585	Concerto Support Services Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	24/09/2026	20036627	2,500.00	17585	Concerto Support Services Ltd
CE30	Corporate IT Applications	Software purchase & licence	Supplies & Services	24/09/2026	20036627	2,500.00	17585	Concerto Support Services Ltd

CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	24/09/2026	20036627	2,500.00	17585	Concerto Support Services Ltd
CE30	Corporate IT Applications	Software purchase & licence	Supplies & Services	24/09/2026	20036627	2,500.00	17585	Concerto Support Services Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	24/09/2026	20036627	7,500.00	17585	Concerto Support Services Ltd
CE30	Corporate IT Applications	Software purchase & licence	Supplies & Services	24/09/2026	20036627	7,500.00	17585	Concerto Support Services Ltd
TR00	Training Budget	Staff training	Employees	24/09/2026	20036642	1,375.00	14608	CIPFA - The Charted Institute of Public Finance & Accountancy
TR99	Training Recharges to VOWH	Staff training	Employees	24/09/2026	20036642	1,375.00	14608	CIPFA - The Charted Institute of Public Finance & Accountancy
CS22	Customer Services	Agency staff	Employees	24/09/2026	20036584	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/09/2026	20036584	604.21	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	24/09/2026	20036634	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/09/2026	20036634	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	24/09/2026	20036636	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/09/2026	20036636	1,746.40	19170	Sarto Thomas
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	25/09/2026	20036429	1,947.00	17547	Solutions On Stage Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	25/09/2026	20036599	-1,947.00	17547	Solutions On Stage Ltd
A428	Didcot Garden Town - Green Infrastructure Enhancements	Consultation costs	Supplies & Services	25/09/2026	20036394	3,000.00	19209	Groundwork London
A428	Didcot Garden Town - Green Infrastructure Enhancements	Consultation costs	Supplies & Services	25/09/2026	20036438	2,800.00	19209	Groundwork London
A428	Didcot Garden Town - Green Infrastructure Enhancements	Consultation costs	Supplies & Services	25/09/2026	20036631	2,800.00	19209	Groundwork London
A429	Didcot Garden Town - Wayfinding Improvements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/09/2026	20036368	-1,000.00	10845	Oxfordshire County Council
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	25/09/2026	20036609	2,500.00	19280	**redacted - sensitive information**
MP11	Strategic Property	Agency staff	Employees	25/09/2026	20036617	1,032.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	25/09/2026	20036617	1,032.50	16202	Oyster Partnership limited
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	25/09/2026	20036540	5,800.00	19516	Treetop Carvings
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	25/09/2026	20036661	1,850.00	19327	Addleshaw Goddard LLP
WC99	General Toilets	Materials & consumables	Supplies & Services	25/09/2026	20036585	514.20	17389	Avon Services Ltd t/a One Stop Cleaning Shop
WC99	General Toilets	Materials & consumables	Supplies & Services	25/09/2026	20036585	339.20	17389	Avon Services Ltd t/a One Stop Cleaning Shop
HM03	Temporary Accommodation	Property management fees	Premises	25/09/2026	20036656	446.48	19527	Premier Estates Limited
HM03	Temporary Accommodation	Property management fees	Premises	25/09/2026	20036662	595.31	19527	Premier Estates Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	25/09/2026	20036624	2,625.00	11300	Soma Services Limited
RE01	Electoral Registration	Printing External	Supplies & Services	25/09/2026	20036283	515.40	18662	Civica Election Services Limited
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	25/09/2026	20036283	515.38	18662	Civica Election Services Limited
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	25/09/2026	20036669	400.00	18626	Frith Resource Management Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	25/09/2026	20036283	515.38	18662	Civica Election Services Limited
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	25/09/2026	20036283	515.38	18662	Civica Election Services Limited
LE01	DCLR Leisure Team	Agency staff	Employees	28/09/2026	20036643	2,756.50	17855	Sellick Partnership Limited
LE01	DCLR Leisure Team	Agency staff	Employees	28/09/2026	20036652	1,950.00	18994	Goodman Masson Limited
PA01	Central Planning	Advertising	Supplies & Services	28/09/2026	20036683	5,958.92	17102	PeopleScout Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	28/09/2026	20036689	4,750.00	18544	GOSS Interactive Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	28/09/2026	20036689	4,750.00	18544	GOSS Interactive Ltd
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/09/2026	20036690	7,800.00	19282	Second Nature Studio Ltd
TR00	Training Budget	Staff training	Employees	28/09/2026	20036650	285.00	18900	TT Training (Sole Trader)
TR99	Training Recharges to VOWH	Staff training	Employees	28/09/2026	20036650	285.00	18900	TT Training (Sole Trader)
TR00	Training Budget	Staff training	Employees	28/09/2026	20036651	285.00	18900	TT Training (Sole Trader)
TR99	Training Recharges to VOWH	Staff training	Employees	28/09/2026	20036651	285.00	18900	TT Training (Sole Trader)
PY02	Pension Costs - Compens	Pensions - Compens	Employees	28/09/2026	20036640	21,221.16	10523	Oxfordshire CC Pension Fund
LS01	Legal	Agency staff	Employees	28/09/2026	20036657	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/09/2026	20036657	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/09/2026	20036658	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/09/2026	20036658	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/09/2026	20036665	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/09/2026	20036665	379.50	10777	Venn Group Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	28/09/2026	20036655	1,750.37	19521	Infoshare+ Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	28/09/2026	20036655	1,750.37	19521	Infoshare+ Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	28/09/2026	20036693	55,375.00	18544	GOSS Interactive Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	28/09/2026	20036693	55,375.00	18544	GOSS Interactive Ltd
A407	Didcot Wave decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/09/2026	20036692	1,270.00	18158	Elite Services Environmental LTD
PB01	Property Compliance	Maintenance contracts	Supplies & Services	28/09/2026	20036654	456.66	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	28/09/2026	20036539	318.93	18781	Rentokil Inital LTD
PB01	Property Compliance	Maintenance contracts	Supplies & Services	28/09/2026	20036350	295.00	17849	Behind Closed Doors Limited
LS01	Legal	Agency staff	Employees	28/09/2026	20036666	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/09/2026	20036667	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/09/2026	20036667	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/09/2026	20036659	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/09/2026	20036659	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/09/2026	20036660	560.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/09/2026	20036660	560.00	10777	Venn Group Ltd
ES11	Environmental Services Support	Agency staff	Employees	28/09/2026	20036583	5,637.80	13362	Hays PLC
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/09/2026	20036698	-69,370.00	10845	Oxfordshire County Council
CB02	Exchequer & Procurement	Agency staff	Employees	29/09/2026	20036678	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	29/09/2026	20036678	1,276.36	13362	Hays PLC
HM03	Temporary Accommodation	Property management fees	Premises	29/09/2026	20036663	446.48	19527	Premier Estates Limited
BC01	Building Control Chargeable	Agency staff	Employees	29/09/2026	20036686	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/09/2026	20036686	692.64	19170	Sarto Thomas
LC01	Land Charges	Payments to other local authorities	Third Party Payments	29/09/2026	20036697	3,591.41	10845	Oxfordshire County Council

AU28	Insurance	Other insurance	Supplies & Services	29/09/2026	20036673	281.39	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	29/09/2026	20036675	271.22	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	29/09/2026	20036676	1,591.63	12161	Zurich Insurance Company
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	29/09/2026	20036732	3,500.00	19220	**redacted - sensitive information**
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/09/2026	20036725	936,231.18	18654	E W Beard Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	29/09/2026	20036711	2,756.50	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	29/09/2026	20036719	2,606.40	14490	Calber Facilities Management Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/09/2026	20036705	735.32	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/09/2026	20036633	9,720.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/09/2026	20036695	1,200.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/09/2026	20036696	8,363.00	18036	Innovation Construction Services Ltd
PH01	Private Sector Housing	Climate Corporate Planning	Supplies & Services	29/09/2026	20036110	1,100.00	10845	Oxfordshire County Council
ES11	Environmental Services Support	Agency staff	Employees	29/09/2026	20036717	5,586.13	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	29/09/2026	20036739	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	29/09/2026	20036739	769.60	19170	Sarto Thomas
TR00	Training Budget	Staff training	Employees	29/09/2026	20036743	272.50	18995	Training Bytesize Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	29/09/2026	20036743	272.50	18995	Training Bytesize Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/09/2026	20036713	272.46	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/09/2026	20036744	1,350.00	99999	**redacted - sensitive information**
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	29/09/2026	20036702	5,000.00	18182	The Berin Centre Limited
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	29/09/2026	20036703	5,000.00	17375	Berry Youth Centre
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/09/2026	20036741	4,061.50	17708	Saba Park Services UK Limited
AU28	Insurance	Other insurance	Supplies & Services	30/09/2026	20036672	26,894.58	12161	Zurich Insurance Company
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2026	20036745	469,663.54	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2026	20036745	1,099.18	13867	GLL (Greenwich Leisure Limited)
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	30/09/2026	20036694	-44,467.50	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	30/09/2026	20036694	-44,467.50	18544	GOSS Interactive Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	30/09/2026	20036715	59,420.00	12677	Unit4 Business Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	30/09/2026	20036715	59,420.00	12677	Unit4 Business Software Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	30/09/2026	20036601	44,467.50	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	30/09/2026	20036601	44,467.50	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	30/09/2026	20036714	1,586.50	10541	Phoenix Software Ltd
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	30/09/2026	20036714	1,586.50	10541	Phoenix Software Ltd
GS01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	30/09/2026	20036746	-485,848.51	13867	GLL (Greenwich Leisure Limited)
A433	Abbey Sports centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/09/2026	20036738	13,125.00	18678	Eddisons Commercial Limited
A450	Henley Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/09/2026	20036738	13,125.00	18678	Eddisons Commercial Limited
WC99	General Toilets	Materials & consumables	Supplies & Services	30/09/2026	20036385	682.40	17389	Avon Services Ltd t/a One Stop Cleaning Shop
WC99	General Toilets	Materials & consumables	Supplies & Services	30/09/2026	20036385	250.43	17389	Avon Services Ltd t/a One Stop Cleaning Shop
A242	Cornerstone Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/09/2026	20036512	11,457.81	18559	Allen Construction Consultancy Limited
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	30/09/2026	20036521	14,983.50	15301	The Planning Inspectorate
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	30/09/2026	20036521	20,977.99	15301	The Planning Inspectorate
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	30/09/2026	20036740	29,610.28	17708	Saba Park Services UK Limited
FM25	Housing Repairs & Maintenance	Void Repair Costs	Premises	30/09/2026	20036449	2,825.05	18231	Oxford Direct Services Trading Ltd
FM01	Facilities Management	Agency staff	Employees	30/09/2026	20036753	912.50	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	30/09/2026	20036753	912.50	13362	Hays PLC
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	30/09/2026	20036763	471.00	10603	Round and About Publications Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	30/09/2026	20036766	564.59	14329	A2 Dominion Group