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)
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	01/10/2026	20036573	486.95	11941	Hobs Reprographics Plc
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	01/10/2026	20036573	486.95	11941	Hobs Reprographics Plc
A246	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/10/2026	20036750	720.00	18098	BSG Ecology Ltd
RY01	Recycling Collection	Transfer Station	Third Party Payments	01/10/2026	20036758	9,556.04	19529	FCC Recycling (UK) Ltd
RY01	Recycling Collection	Transfer Station	Third Party Payments	01/10/2026	20036759	8,781.43	19529	FCC Recycling (UK) Ltd
RY01	Recycling Collection	Publicity and promotion costs	Supplies & Services	01/10/2026	20036749	5,130.60	16703	Tyler Consultants Limited
MP11	Strategic Property	Agency staff	Employees	01/10/2026	20036769	2,065.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	01/10/2026	20036770	1,327.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	01/10/2026	20036770	1,327.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	01/10/2026	20036771	1,209.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	01/10/2026	20036771	1,209.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	01/10/2026	20036772	2,065.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	01/10/2026	20036767	1,032.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	01/10/2026	20036767	1,032.50	16202	Oyster Partnership limited
HM59	LAHF - recharges to Vale	Agency staff	Employees	01/10/2026	20036742	321.60	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	01/10/2026	20036742	482.40	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	01/10/2026	20036742	804.00	17855	Sellick Partnership Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	01/10/2026	20036724	2,336.37	18035	Telefonica UK Limited
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	01/10/2026	20036628	7,257.30	10541	Phoenix Software Ltd
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	01/10/2026	20036628	7,257.29	10541	Phoenix Software Ltd
CS22	Customer Services	Agency staff	Employees	01/10/2026	20036718	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	01/10/2026	20036718	604.21	13362	Hays PLC
ED00	Economic Development	Fees and hired services	Supplies & Services	01/10/2026	20036797	651.00	10603	Round and About Publications Ltd
ED10	Economic Development Team - Vale Recharges	Fees and hired services	Supplies & Services	01/10/2026	20036797	651.00	10603	Round and About Publications Ltd
A368	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/10/2026	20036764	850.00	11517	The Red Lion (Henley) Ltd t/a The Relais Henley Hotel
A443	Berinsfield MUGA Project	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/10/2026	20036794	1,180.00	17406	Baily Garner LLP
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2026	20036774	2,264.16	19214	Millbrook Healthcare
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2026	20036782	2,782.40	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2026	20036783	11,830.61	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2026	20036784	5,808.50	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2026	20036785	5,616.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2026	20036786	3,565.00	10651	SOHA Housing Ltd
BC01	Building Control Chargeable	Agency staff	Employees	02/10/2026	20036792	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/10/2026	20036792	1,036.00	16186	Matchtech
PA01	Central Planning	Agency staff	Employees	02/10/2026	20036796	852.48	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	02/10/2026	20036796	568.32	19014	Carrington West Limited
LS01	Legal	Agency staff	Employees	02/10/2026	20036773	1,056.87	19523	James Andrews Recruitment Solutions Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/10/2026	20036773	1,056.88	19523	James Andrews Recruitment Solutions Ltd
LS01	Legal	Agency staff	Employees	02/10/2026	20036768	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/10/2026	20036768	900.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Food and catering	Supplies & Services	02/10/2026	20036737	263.30	18290	The Old Bakehouse LTD T/A Ardington Bakery
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2026	20036810	12,867.89	19354	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2026	20036811	9,210.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2026	20036812	1,507.81	18231	Oxford Direct Services Trading Ltd
BC01	Building Control Chargeable	Agency staff	Employees	02/10/2026	20036821	2,586.60	19447	Sarto Thomas Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/10/2026	20036821	1,724.40	19447	Sarto Thomas Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	02/10/2026	20036819	4,500.00	18078	Zellis UK Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	02/10/2026	20036823	500.00	10651	SOHA Housing Ltd
HM03	Temporary Accommodation	Rent income	Income	02/10/2026	20036822	258.90	10774	Vale of White Horse District Council
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	02/10/2026	20036809	890.00	18544	GOSS Interactive Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	02/10/2026	20036809	890.00	18544	GOSS Interactive Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2026	20036824	329.50	19531	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	02/10/2026	20036825	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/10/2026	20036825	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/10/2026	20036826	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/10/2026	20036826	379.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/10/2026	20036827	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/10/2026	20036827	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/10/2026	20036828	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/10/2026	20036828	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/10/2026	20036829	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/10/2026	20036830	402.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/10/2026	20036830	402.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/10/2026	20036831	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/10/2026	20036831	828.00	10777	Venn Group Ltd
FM01	Facilities Management	Agency staff	Employees	02/10/2026	20036726	512.93	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	02/10/2026	20036726	512.92	18824	Reed Specialist Recruitment Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	02/10/2026	20036790	270.00	14716	Noahs Ark Environmental Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2026	20036843	985.00	19402	Seville Developments Limited
MP11	Strategic Property	Fees and hired services	Supplies & Services	05/10/2026	20036833	5,640.00	18291	Marriotts
MP11	Strategic Property	Fees and hired services	Supplies & Services	05/10/2026	20036833	2,166.13	18291	Marriotts

MP11	Strategic Property	Fees and hired services	Supplies & Services	05/10/2026	20036833	354.17	18291	Marriotts
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	05/10/2026	20036817	420.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	05/10/2026	20036818	420.00	17649	Oxford Security services Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/10/2026	20036684	3,267.68	17608	Michael Page International Recruitment Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	05/10/2026	20036685	3,596.00	18246	GatenbySanderson Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	05/10/2026	20036795	3,596.00	18246	GatenbySanderson Limited
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	05/10/2026	20036854	836.23	18231	Oxford Direct Services Trading Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	05/10/2026	20036793	425.45	17378	**redacted - sensitive information**
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	05/10/2026	20036793	425.45	17378	**redacted - sensitive information**
A246	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/10/2026	20036857	1,017.60	13022	Savills
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/10/2026	20036621	182,732.77	19524	Ashe Construction Limited
LE01	DCLR Leisure Team	Agency staff	Employees	05/10/2026	20036864	2,756.50	17855	Sellick Partnership Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	05/10/2026	20036877	2,625.00	19323	2 Hills Consultancy Ltd
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	05/10/2026	20036871	500.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	05/10/2026	20036870	1,500.00	99999	**redacted - sensitive information**
EH06	EH - Env Protection	Dog warden services	Supplies & Services	05/10/2026	20036789	784.76	14674	Barnewood Limited
DN01	Development Management	Agency staff	Employees	05/10/2026	20036867	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	05/10/2026	20036867	769.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	05/10/2026	20036868	1,732.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/10/2026	20036868	1,158.80	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	05/10/2026	20036836	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/10/2026	20036836	1,746.40	19170	Sarto Thomas
AP01	Appeals	Professional	Supplies & Services	06/10/2026	20036879	1,050.00	19528	Cameron Jones Planning Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	06/10/2026	20036842	5,903.16	19276	Node 4 Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	06/10/2026	20036842	5,903.16	19276	Node 4 Limited
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	06/10/2026	20036842	3,503.76	19276	Node 4 Limited
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	06/10/2026	20036842	3,503.75	19276	Node 4 Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	06/10/2026	20036842	1,540.00	19276	Node 4 Limited
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	06/10/2026	20036842	1,540.00	19276	Node 4 Limited
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/10/2026	20036852	1,009.60	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/10/2026	20036852	250.08	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	06/10/2026	20036853	403.84	17680	Wantage Industrial Cleaning
CB02	Exchequer & Procurement	Agency staff	Employees	06/10/2026	20036858	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	06/10/2026	20036858	1,276.36	13362	Hays PLC
AR04	Didcot Arts Centre	Licences	Supplies & Services	06/10/2026	20036869	360.00	19517	Starboard Systems Limited
LS01	Legal	Legal services	Supplies & Services	06/10/2026	20036478	335.00	18256	39 Essex Chambers
RE01	Electoral Registration	Communications - Postages	Supplies & Services	06/10/2026	20036887	1,565.15	18662	Civica Election Services Limited
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	06/10/2026	20036887	1,565.12	18662	Civica Election Services Limited
CC30	Climate Change	Partnership contributions	Supplies & Services	06/10/2026	20036863	1,322.00	10845	Oxfordshire County Council
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	06/10/2026	20036887	1,565.12	18662	Civica Election Services Limited
RE01	Electoral Registration	Printing External	Supplies & Services	06/10/2026	20036887	1,565.12	18662	Civica Election Services Limited
FM01	Facilities Management	Agency staff	Employees	06/10/2026	20036886	912.50	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	06/10/2026	20036886	912.50	13362	Hays PLC
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	06/10/2026	20036637	771.25	16911	AECOM Limited
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	06/10/2026	20036637	771.25	16911	AECOM Limited
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	06/10/2026	20036474	1,182.00	19239	CAV Oxford Limited
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	06/10/2026	20036474	1,182.00	19239	CAV Oxford Limited
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	06/10/2026	20036543	5,612.50	16911	AECOM Limited
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	06/10/2026	20036543	5,612.50	16911	AECOM Limited
HM03	Temporary Accommodation	Nightly Paid Accomodation	Supplies & Services	06/10/2026	20036888	32,218.13	19497	Travelodge Hotels Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/10/2026	20036880	5,331.70	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/10/2026	20036889	6,902.84	18036	Innovation Construction Services Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2026	20036851	3,630.75	17608	Michael Page International Recruitment Limited
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	06/10/2026	20036855	328.75	19135	PermiServ Ltd
ES11	Environmental Services Support	Agency staff	Employees	06/10/2026	20036884	5,341.77	13362	Hays PLC
DR01	Partnerships and community safety	Professional	Supplies & Services	06/10/2026	20036899	800.00	15705	Andrew Berry Electrical & Security
LS01	Legal	Legal services	Supplies & Services	07/10/2026	20036904	4,250.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	07/10/2026	20036905	562.50	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	07/10/2026	20036905	562.50	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	07/10/2026	20036909	3,250.00	19016	Ashfords LLP
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/10/2026	20036912	1,480.36	18136	Robelec Limited
HM05	LAHF	Furnishings	Supplies & Services	07/10/2026	20036668	320.00	18102	Contract Furniture (Oxford) Ltd
HM05	LAHF	Furnishings	Supplies & Services	07/10/2026	20036777	313.64	16915	Talmages Domestic Appliances
FM01	Facilities Management	Electricity	Premises	07/10/2026	20036680	6,735.99	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	07/10/2026	20036680	2,781.45	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	07/10/2026	20036681	253.98	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	07/10/2026	20036687	973.35	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	07/10/2026	20036687	257.71	14992	Kent County Council
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	07/10/2026	20036883	523.92	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	07/10/2026	20036883	523.92	18824	Reed Specialist Recruitment Ltd
SD08	Be Active Together	Miscellaneous-Projects	Supplies & Services	07/10/2026	20036762	280.00	10199	Didcot Town Council
HM05	LAHF	Misc LAHF/SFA	Supplies & Services	07/10/2026	20036699	374.00	15130	Didcot Civic Hall

HM05	LAHF	ESOL	Supplies & Services	07/10/2026	20036699	408.00	15130	Didcot Civic Hall
CE11	MFDS	Leasing of equipment	Supplies & Services	08/10/2026	20036849	2,562.04	10494	Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	08/10/2026	20036849	338.18	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	08/10/2026	20036849	1,523.91	10494	Ricoh UK Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	08/10/2026	20036900	540.00	16735	Ue Coffee Roasters Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/10/2026	20036932	12,361.86	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/10/2026	20036934	576.00	10519	Oxford City Council
A384	Didcot Wave Learner Pool	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/10/2026	20036947	61,840.38	19494	Alliance Leisure Services Limited
AP01	Appeals	Professional	Supplies & Services	08/10/2026	20036937	12,850.00	16615	Peter Radmall Associates Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	08/10/2026	20036876	892.00	18753	Low Carbon Solutions Ltd
PA01	Central Planning	Agency staff	Employees	08/10/2026	20036943	345.60	19014	Carrington West Limited
PA01	Central Planning	Agency staff	Employees	08/10/2026	20036944	518.40	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	08/10/2026	20036944	345.60	19014	Carrington West Limited
PA01	Central Planning	Agency staff	Employees	08/10/2026	20036945	702.72	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	08/10/2026	20036945	468.48	19014	Carrington West Limited
MP11	Strategic Property	Agency staff	Employees	08/10/2026	20036924	1,032.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	08/10/2026	20036924	1,032.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	08/10/2026	20036925	2,065.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	08/10/2026	20036926	2,522.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	08/10/2026	20036927	1,088.55	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	08/10/2026	20036927	1,088.55	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	08/10/2026	20036928	2,065.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	08/10/2026	20036936	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/10/2026	20036936	900.00	16202	Oyster Partnership limited
LS01	Legal	Legal services	Supplies & Services	08/10/2026	20036930	1,000.00	99999	Holloway Farm Industrial Park Ltd
LN20	Local Nature Partnership	Agency staff	Employees	08/10/2026	20036903	1,611.75	13362	Hays PLC
DN01	Development Management	Fees and hired services	Supplies & Services	09/10/2026	20036901	2,000.00	19348	Envireau LTD
SD08	Be Active Together	Miscellaneous-Projects	Supplies & Services	09/10/2026	20036816	350.00	16957	**redacted - sensitive information**
SD08	Be Active Together	Miscellaneous-Projects	Supplies & Services	09/10/2026	20036816	350.00	16957	**redacted - sensitive information**
AR04	Didcot Arts Centre	Licences	Supplies & Services	09/10/2026	20036894	1,335.72	16537	Spektrix Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	09/10/2026	20036929	479.52	16757	Oxford Wine Wholesale Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	09/10/2026	20036969	5,000.00	19436	Empower Support for the Voluntary Sector
J102	County Election	Staff training	Appropriations and other non Cipfa Sub Group Accounts	09/10/2026	20036957	715.00	10057	Association of Electoral Administrators
DR01	Partnerships and community safety	Professional	Supplies & Services	09/10/2026	20036973	2,415.00	19274	**redacted - sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/10/2026	20036972	3,818.05	18902	Patrick Morris T/A Quintessential Talent
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/10/2026	20036906	1,863.66	18231	Oxford Direct Services Trading Ltd
LS01	Legal	Agency staff	Employees	09/10/2026	20036923	1,757.50	19523	James Andrews Recruitment Solutions Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/10/2026	20036923	1,757.50	19523	James Andrews Recruitment Solutions Ltd
LS01	Legal	Agency staff	Employees	09/10/2026	20036958	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/10/2026	20036958	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/10/2026	20036959	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/10/2026	20036959	379.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/10/2026	20036960	621.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/10/2026	20036960	621.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/10/2026	20036961	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/10/2026	20036961	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/10/2026	20036962	360.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/10/2026	20036962	360.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/10/2026	20036963	427.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/10/2026	20036963	427.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/10/2026	20036964	270.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/10/2026	20036964	270.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/10/2026	20036965	427.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/10/2026	20036965	427.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/10/2026	20036966	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/10/2026	20036967	752.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/10/2026	20036967	752.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/10/2026	20036968	724.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/10/2026	20036968	724.50	10777	Venn Group Ltd
A384	Didcot Wave Learner Pool	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/10/2026	20036948	14,291.79	19494	Alliance Leisure Services Limited
AR01	Arts Development	Fees and hired services	Supplies & Services	12/10/2026	20036974	399.00	10014	Abingdon and Witney College
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	12/10/2026	20036983	1,788.10	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
CP99	Car Park Operations	Purchase of equipment	Supplies & Services	12/10/2026	20036915	292.00	16272	Glasdon UK Limited
DP01	Post Room	Communications - Postages	Supplies & Services	12/10/2026	20036975	10,000.00	16466	Neopost Neofunds
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	12/10/2026	20036918	3,284.05	10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	12/10/2026	20036919	5,441.83	16654	Beechcroft Developments Limited
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	12/10/2026	20036104	1,950.00	16363	MEPC Milton GB Ltd
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	12/10/2026	20036104	1,950.00	16363	MEPC Milton GB Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/10/2026	20036712	1,850.80	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/10/2026	20036712	1,064.00	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/10/2026	20036712	444.27	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/10/2026	20036712	336.00	18955	Purify Technology Ltd

CP99	Car Park Operations	Property leases	Premises	12/10/2026	20036917	774.00	10788	Wallingford Bridge Estate Charity
DN01	Development Management	Agency staff	Employees	12/10/2026	20036988	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	12/10/2026	20036988	769.60	19170	Sarto Thomas
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/10/2026	20036885	604.21	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	12/10/2026	20036885	604.21	13362	Hays PLC
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	12/10/2026	20036704	2,000.00	17110	Riverside Counselling Service
LS01	Legal	Legal services	Supplies & Services	13/10/2026	20037001	3,000.00	17034	Cornerstone Barristers
EH02	Food & Workplace Safety	Materials & consumables	Supplies & Services	13/10/2026	20036995	1,050.00	13191	CIEH (Chartered Institute of Environmental Health)
TR00	Training Budget	Staff training	Employees	13/10/2026	20036976	357.50	10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	13/10/2026	20036976	357.50	10057	Association of Electoral Administrators
CB02	Exchequer & Procurement	Agency staff	Employees	13/10/2026	20036980	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	13/10/2026	20036980	1,276.36	13362	Hays PLC
AC04	Treasury Management	Fees and hired services	Supplies & Services	13/10/2026	20037015	10,300.00	14862	MUFG Corporate Markets Treasury Limited
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	13/10/2026	20037003	2,500.00	18182	The Berin Centre Limited
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	13/10/2026	20037004	2,500.00	17375	Berry Youth Centre
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	13/10/2026	20036955	3,596.00	18246	GatenbySanderson Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/10/2026	20036985	8,323.00	18036	Innovation Construction Services Ltd
PA10	Central Planning Vale Recharges	Fees and hired services	Supplies & Services	14/10/2026	20036994	374.40	10199	Didcot Town Council
PA01	Central Planning	Fees and hired services	Supplies & Services	14/10/2026	20036994	561.60	10199	Didcot Town Council
BC01	Building Control Chargeable	Agency staff	Employees	14/10/2026	20036946	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/10/2026	20036946	1,036.00	16186	Matchtech
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	14/10/2026	20037029	707.92	19472	Wilton Pictures Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/10/2026	20037013	9,935.00	10845	Oxfordshire County Council
LN20	Local Nature Partnership	Agency staff	Employees	14/10/2026	20036979	1,674.75	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	14/10/2026	20037002	307.75	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	14/10/2026	20037002	307.76	18824	Reed Specialist Recruitment Ltd
AC01	Accountancy	Audit fees	Supplies & Services	14/10/2026	20037035	10,964.00	19347	Bishop Fleming Audit Limited
RE01	Electoral Registration	Communications - Postages	Supplies & Services	14/10/2026	20037034	24,057.80	14610	PIN Communications
FM25	Housing Repairs & Maintenance	Void Repair Costs	Premises	14/10/2026	20036454	2,556.03	18231	Oxford Direct Services Trading Ltd
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	14/10/2026	20036605	345.78	16915	Talmages Domestic Appliances
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	14/10/2026	20037045	-572.06	14423	BH Doors and Engineering
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	14/10/2026	20036898	572.06	14423	BH Doors and Engineering
FM01	Facilities Management	Agency staff	Employees	15/10/2026	20037022	912.50	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	15/10/2026	20037022	912.50	13362	Hays PLC
LN20	Local Nature Partnership	Agency staff	Employees	15/10/2026	20037021	1,711.50	13362	Hays PLC
PA01	Central Planning	Staff training	Employees	15/10/2026	20036647	1,500.00	18172	Ivy Legal Limited
PA10	Central Planning Vale Recharges	Staff training	Employees	15/10/2026	20036647	1,000.00	18172	Ivy Legal Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	15/10/2026	20037027	3,596.00	18246	GatenbySanderson Limited
MP11	Strategic Property	Agency staff	Employees	15/10/2026	20037037	1,032.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	15/10/2026	20037037	1,032.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	15/10/2026	20037039	1,858.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	15/10/2026	20037040	1,327.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	15/10/2026	20037040	1,327.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	15/10/2026	20037041	1,858.50	16202	Oyster Partnership limited
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	15/10/2026	20037058	1,300.00	19532	The Nature Effect CIC
PA01	Central Planning	Agency staff	Employees	15/10/2026	20037056	864.00	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	15/10/2026	20037056	576.00	19014	Carrington West Limited
PA01	Central Planning	Agency staff	Employees	15/10/2026	20037057	898.56	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	15/10/2026	20037057	599.04	19014	Carrington West Limited
BC01	Building Control Chargeable	Agency staff	Employees	15/10/2026	20037059	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/10/2026	20037059	1,036.00	16186	Matchtech
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	16/10/2026	20037069	284.00	16127	Physical Company
A352	Thame Leisure Centre - new gym area	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/10/2026	20036142	77,545.59	18654	E W Beard Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	16/10/2026	20036897	876.25	19489	Skyguard Limited T/A Peoplesafe
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	16/10/2026	20036897	876.25	19489	Skyguard Limited T/A Peoplesafe
A448	Social Housing for Temporary or General needs	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/10/2026	20036649	1,368.81	18231	Oxford Direct Services Trading Ltd
TR00	Training Budget	Staff training	Employees	19/10/2026	20037043	420.00	19077	Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	19/10/2026	20037043	420.00	19077	Kellsafe Ltd
TR00	Training Budget	Staff training	Employees	19/10/2026	20037086	420.00	19077	Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	19/10/2026	20037086	420.00	19077	Kellsafe Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	19/10/2026	20036453	1,912.60	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Void Repair Costs	Premises	19/10/2026	20036648	764.07	18231	Oxford Direct Services Trading Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	19/10/2026	20037098	3,087.50	19425	Nicki Norman Consultancy Services
OP23	Moorings recharges to Vale	Licences	Supplies & Services	19/10/2026	20036916	436.58	17126	Environment Agency
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	19/10/2026	20037105	17,399.00	15560	LG Futures Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	19/10/2026	20037048	2,319.68	19154	Goddard Concerts Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	19/10/2026	20036756	426.58	17790	SMS Environmental Limited
FR01	Countryside - property	Fees and hired services	Supplies & Services	19/10/2026	20036990	11,237.50	10491	Earth Trust
FR01	Countryside - property	Fees and hired services	Supplies & Services	19/10/2026	20036991	11,237.50	10491	Earth Trust
DR01	Partnerships and community safety	Professional	Supplies & Services	19/10/2026	20037104	398.00	13001	Carbon Colour Co Ltd
LS01	Legal	Agency staff	Employees	19/10/2026	20037075	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/10/2026	20037075	379.50	10777	Venn Group Ltd

LS01	Legal	Agency staff	Employees	19/10/2026	20037076	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/10/2026	20037076	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/10/2026	20037077	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/10/2026	20037077	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/10/2026	20037078	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/10/2026	20037079	630.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/10/2026	20037079	630.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/10/2026	20037080	776.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/10/2026	20037080	776.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/10/2026	20037038	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/10/2026	20037038	900.00	16202	Oyster Partnership limited
AD02	Strategic HR	Agency staff	Employees	19/10/2026	20036998	5,500.00	13362	Hays PLC
FM25	Housing Repairs & Maintenance	Void Repair Costs	Premises	19/10/2026	20036679	2,687.00	13703	Total Pest Control UK Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	19/10/2026	20036984	1,032.20	19495	Hughes and Associates Property Services Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/10/2026	20036981	3,630.75	17608	Michael Page International Recruitment Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/10/2026	20037093	3,630.75	17608	Michael Page International Recruitment Limited
RR00	Recruitment Budget	Medical Examinations	Employees	19/10/2026	20036993	2,195.25	19073	Health Claims Bureau Ltd
LS01	Legal	Agency staff	Employees	19/10/2026	20037044	1,757.50	19523	James Andrews Recruitment Solutions Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/10/2026	20037044	1,757.50	19523	James Andrews Recruitment Solutions Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	20/10/2026	20037102	975.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	20/10/2026	20037103	650.00	18994	Goodman Masson Limited
A352	Thame Leisure Centre - new gym area	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/10/2026	20037072	6,468.00	18606	Dovetail Building Consultants Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	20/10/2026	20037009	477.25	16489	Totalmobile Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	20/10/2026	20037009	477.25	16489	Totalmobile Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	20/10/2026	20036952	505.33	19276	Node 4 Limited
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	20/10/2026	20036952	505.32	19276	Node 4 Limited
LS01	Legal	Legal services	Supplies & Services	20/10/2026	20037125	1,695.25	15161	Trowers & Hamlins LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	20/10/2026	20037125	1,695.25	15161	Trowers & Hamlins LLP
ES11	Environmental Services Support	Agency staff	Employees	20/10/2026	20037121	4,378.62	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	20/10/2026	20036997	5,442.39	13362	Hays PLC
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	20/10/2026	20036999	520.00	13703	Total Pest Control UK Ltd
AR05	Cornerstone Café	Performers Fees and Charges	Supplies & Services	20/10/2026	20037124	650.00	14112	Makin Projects Ltd
OP01	Parks & Play Areas	Skips	Supplies & Services	20/10/2026	20036902	409.99	10288	Grundon Waste Management Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/10/2026	20036953	137,045.70	10774	Vale of White Horse District Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/10/2026	20037019	12,174.96	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/10/2026	20037082	14,377.00	15826	Astor Bannerman (Medical) Ltd
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	20/10/2026	20037020	721.09	10519	Oxford City Council
MP11	Strategic Property	Premises service charges	Premises	20/10/2026	20036922	27,991.42	18485	BL Didcot 1 Limited
HM59	LAHF - recharges to Vale	Agency staff	Employees	20/10/2026	20036992	455.60	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	20/10/2026	20036992	683.40	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	20/10/2026	20036992	1,139.00	17855	Sellick Partnership Limited
HM59	LAHF - recharges to Vale	Agency staff	Employees	20/10/2026	20037101	402.00	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	20/10/2026	20037101	1,005.00	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	20/10/2026	20037101	603.00	17855	Sellick Partnership Limited
HM59	LAHF - recharges to Vale	Agency staff	Employees	20/10/2026	20036882	375.20	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	20/10/2026	20036882	938.00	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	20/10/2026	20036882	562.80	17855	Sellick Partnership Limited
HM59	LAHF - recharges to Vale	Agency staff	Employees	20/10/2026	20036433	268.00	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	20/10/2026	20036433	670.00	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	20/10/2026	20036433	402.00	17855	Sellick Partnership Limited
TR00	Training Budget	Staff training	Employees	20/10/2026	20037143	275.00	10150	Chartered Institute of Public Relations
TR99	Training Recharges to VOWH	Staff training	Employees	20/10/2026	20037143	275.00	10150	Chartered Institute of Public Relations
CS22	Customer Services	Agency staff	Employees	20/10/2026	20037122	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	20/10/2026	20037122	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	20/10/2026	20036996	604.21	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	20/10/2026	20036996	604.21	13362	Hays PLC
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/10/2026	20037046	3,188.00	18231	Oxford Direct Services Trading Ltd
AC01	Accountancy	Audit fees	Supplies & Services	21/10/2026	20037108	40,254.75	19347	Bishop Fleming Audit Limited
SD08	Be Active Together	Miscellaneous-Projects	Supplies & Services	21/10/2026	20037140	300.00	18413	Grace and Gravity Limited
SD08	Be Active Together	Miscellaneous-Projects	Supplies & Services	21/10/2026	20037140	350.00	18413	Grace and Gravity Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	21/10/2026	20037049	-42,073.64	12677	Unit4 Business Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/10/2026	20037049	-42,073.65	12677	Unit4 Business Software Limited
A410	Goring public toilet refurbishment	Capital holding a/c - Feasibility	Appropriations and other non Cipfa Sub Group Accounts	21/10/2026	20037073	4,290.00	18606	Dovetail Building Consultants Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	21/10/2026	20037090	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/10/2026	20037090	1,276.36	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	21/10/2026	20037141	425.00	19525	Elliott Training Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	21/10/2026	20037141	425.00	19525	Elliott Training Ltd
TR00	Training Budget	Staff training	Employees	21/10/2026	20037142	425.00	19525	Elliott Training Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	21/10/2026	20037142	425.00	19525	Elliott Training Ltd
DN01	Development Management	Agency staff	Employees	21/10/2026	20037113	1,045.20	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	21/10/2026	20037113	696.80	19170	Sarto Thomas
FM01	Facilities Management	Agency staff	Employees	21/10/2026	20037123	547.50	13362	Hays PLC

FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/10/2026	20037123	547.50	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/10/2026	20037128	410.34	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	21/10/2026	20037128	410.34	18824	Reed Specialist Recruitment Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	21/10/2026	20037133	318.93	18781	Rentokil Inital LTD
HM03	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	21/10/2026	20036450	5,677.96	18231	Oxford Direct Services Trading Ltd
HM02	Homelessness Prevention	Storage Fees	Supplies & Services	21/10/2026	20037109	600.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	21/10/2026	20037097	689.50	18423	Tencer Limited
SD08	Be Active Together	Miscellaneous-Projects	Supplies & Services	21/10/2026	20037042	300.00	18413	Grace and Gravity Limited
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	21/10/2026	20037167	202,828.39	16894	Capita Business Services
DN01	Development Management	Fees and hired services	Supplies & Services	22/10/2026	20037137	5,880.00	16392	BPS Dorking Ltd□
AR04	Didcot Arts Centre	Commission	Supplies & Services	22/10/2026	20037154	846.26	17282	Didcot Concert Orchestra
HM05	LAHF	ESOL	Supplies & Services	22/10/2026	20037091	408.00	15130	Didcot Civic Hall
HM05	LAHF	Misc LAHF/SFA	Supplies & Services	22/10/2026	20037091	299.20	15130	Didcot Civic Hall
AR05	Cornerstone Café	Bar supplies	Supplies & Services	22/10/2026	20037148	719.46	16757	Oxford Wine Wholesale Ltd
MP11	Strategic Property	Agency staff	Employees	22/10/2026	20037163	1,652.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	22/10/2026	20037164	1,327.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	22/10/2026	20037164	1,327.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	22/10/2026	20037165	1,209.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	22/10/2026	20037165	1,209.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	22/10/2026	20037166	2,065.00	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	22/10/2026	20037160	1,209.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	22/10/2026	20037160	1,209.50	16202	Oyster Partnership limited
MP11	Strategic Property	Agency staff	Employees	22/10/2026	20037161	1,032.50	16202	Oyster Partnership limited
MP12	Strategic Property - Vale Recharges	Agency staff	Employees	22/10/2026	20037161	1,032.50	16202	Oyster Partnership limited
A454	Dorchester public toilet refurbishment	Capital holding a/c - Feasibility	Appropriations and other non Cipfa Sub Group Accounts	22/10/2026	20037074	4,290.00	18606	Dovetail Building Consultants Ltd
PA01	Central Planning	Agency staff	Employees	22/10/2026	20037185	864.00	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	22/10/2026	20037185	576.00	19014	Carrington West Limited
PA01	Central Planning	Agency staff	Employees	22/10/2026	20037186	898.56	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	22/10/2026	20037186	599.04	19014	Carrington West Limited
AP01	Appeals	Professional	Supplies & Services	22/10/2026	20037195	1,897.00	19528	Cameron Jones Planning Ltd
A409	Park Leisure, Wheatley decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/10/2026	20037017	68,126.28	19188	Finn Geotherm UK Ltd
ST01	Street Cleansing	Untaxed Vehicles	Supplies & Services	22/10/2026	20037183	382.00	18803	L C Hughes Partnership
AR05	Cornerstone Café	Licences	Supplies & Services	22/10/2026	20037193	424.26	16741	Epos Now Ltd
A454	Dorchester public toilet refurbishment	Capital holding a/c - Feasibility	Appropriations and other non Cipfa Sub Group Accounts	22/10/2026	20037070	275.00	18249	Life Environmental Services Limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	22/10/2026	20037179	20,948.00	10523	Oxfordshire CC Pension Fund
LN20	Local Nature Partnership	Agency staff	Employees	22/10/2026	20037153	2,163.00	13362	Hays PLC
AU28	Insurance	Other insurance	Supplies & Services	23/10/2026	20037204	134,473.00	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	23/10/2026	20037205	469.69	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	23/10/2026	20036844	525.00	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	23/10/2026	20037202	1,406.92	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	23/10/2026	20037203	7,958.16	12161	Zurich Insurance Company
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	23/10/2026	20037174	10,965.00	10651	SOHA Housing Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	23/10/2026	20037159	14,252.00	10705	Thame Town Council
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	23/10/2026	20037212	290.00	17844	GTOMC Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	23/10/2026	20037210	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	23/10/2026	20037210	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	23/10/2026	20037210	350.00	15523	**redacted - sensitive information**
PA01	Central Planning	Advertising	Supplies & Services	23/10/2026	20037221	5,272.30	17102	PeopleScout Limited
TR00	Training Budget	Staff training	Employees	23/10/2026	20037200	530.00	14340	Oxford Professional Education Group
TR99	Training Recharges to VOWH	Staff training	Employees	23/10/2026	20037200	530.00	14340	Oxford Professional Education Group
TR00	Training Budget	Staff training	Employees	23/10/2026	20037200	305.00	14340	Oxford Professional Education Group
TR99	Training Recharges to VOWH	Staff training	Employees	23/10/2026	20037200	305.00	14340	Oxford Professional Education Group
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	23/10/2026	20037220	412.50	14244	Arts Marketing Association
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	23/10/2026	20037222	1,587.87	19086	Conn Artists Theatre Company Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	23/10/2026	20037222	259.83	19086	Conn Artists Theatre Company Limited
BC01	Building Control Chargeable	Agency staff	Employees	23/10/2026	20037191	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	23/10/2026	20037191	1,036.00	16186	Matchtech
LE01	DCLR Leisure Team	Agency staff	Employees	26/10/2026	20037169	3,250.00	18994	Goodman Masson Limited
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	26/10/2026	20037173	8,390.16	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	26/10/2026	20037173	8,390.15	10541	Phoenix Software Ltd
AP01	Appeals	Professional	Supplies & Services	26/10/2026	20036760	-1,020.00	17394	Cholsey Community Development Trust
LS01	Legal	Legal services	Supplies & Services	26/10/2026	20037150	1,750.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	26/10/2026	20037150	1,750.00	17034	Cornerstone Barristers
LS01	Legal	Agency staff	Employees	26/10/2026	20037171	1,757.50	19523	James Andrews Recruitment Solutions Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/10/2026	20037171	1,757.50	19523	James Andrews Recruitment Solutions Ltd
LS01	Legal	Agency staff	Employees	26/10/2026	20037162	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/10/2026	20037162	900.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	26/10/2026	20037213	356.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/10/2026	20037213	356.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/10/2026	20037214	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/10/2026	20037214	379.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/10/2026	20037215	828.00	10777	Venn Group Ltd

LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/10/2026	20037215	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/10/2026	20037216	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/10/2026	20037216	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/10/2026	20037217	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/10/2026	20037218	472.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/10/2026	20037218	472.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/10/2026	20037219	793.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/10/2026	20037219	793.50	10777	Venn Group Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	26/10/2026	20037172	280.42	10651	SOHA Housing Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	26/10/2026	20037238	2,756.50	17855	Sellick Partnership Limited
DN01	Development Management	Agency staff	Employees	26/10/2026	20037244	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	26/10/2026	20037244	769.60	19170	Sarto Thomas
TR00	Training Budget	Staff training	Employees	26/10/2026	20037201	480.00	19507	Citrus Training Limited
TR99	Training Recharges to VOWH	Staff training	Employees	26/10/2026	20037201	480.00	19507	Citrus Training Limited
FM01	Facilities Management	Agency staff	Employees	26/10/2026	20037232	512.92	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	26/10/2026	20037232	512.93	18824	Reed Specialist Recruitment Ltd
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	26/10/2026	20037240	500.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	26/10/2026	20037240	740.00	99999	**redacted - sensitive information**
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/10/2026	20037231	3,630.75	17608	Michael Page International Recruitment Limited
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	26/10/2026	20037209	959.17	12694	Cyclescheme Ltd
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	26/10/2026	20037227	3,596.00	18246	GatenbySanderson Limited
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	27/10/2026	20037248	2,079.98	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	27/10/2026	20037248	477,119.35	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	27/10/2026	20037249	-492,188.68	13867	GLL (Greenwich Leisure Limited)
LC01	Land Charges	Payments to other local authorities	Third Party Payments	27/10/2026	20037242	1,772.38	10845	Oxfordshire County Council
MP11	Strategic Property	Fees and hired services	Supplies & Services	27/10/2026	20037135	1,725.00	15323	Carter Jonas LLP
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/10/2026	20037256	5,750.00	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/10/2026	20037257	25,000.00	10519	Oxford City Council
A246	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/10/2026	20037158	10,000.00	19406	Sayers and Partners LLP
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	27/10/2026	20037258	1,600.00	11300	Soma Services Limited
CP97	Car Parks third party	Third Party Payments - other	Third Party Payments	27/10/2026	20037151	269.25	18645	PATROL
HM03	Temporary Accommodation	Furnishings	Supplies & Services	27/10/2026	20037168	1,238.33	18102	Contract Furniture (Oxford) Ltd
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	27/10/2026	20037253	1,000.00	10088	Berinsfield Parish Council
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	27/10/2026	20037255	3,500.00	17375	Berry Youth Centre
CE10	IT Operations	Software support and maintenance	Supplies & Services	27/10/2026	20037267	3,883.19	10510	Oracle Corporation UK Ltd
BC01	Building Control Chargeable	Agency staff	Employees	27/10/2026	20037245	1,944.00	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/10/2026	20037245	1,296.00	19170	Sarto Thomas
CS22	Customer Services	Agency staff	Employees	27/10/2026	20037260	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	27/10/2026	20037260	604.21	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	28/10/2026	20037259	4,378.62	13362	Hays PLC
LC01	Land Charges	Fees and hired services	Supplies & Services	28/10/2026	20037276	3,202.00	99999	**redacted - sensitive information**
LC10	Recharges to Vale local land charges	Fees and hired services	Supplies & Services	28/10/2026	20037276	3,202.00	99999	**redacted - sensitive information**
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/10/2026	20037283	3,713.90	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/10/2026	20037284	4,779.65	17708	Saba Park Services UK Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	28/10/2026	20037285	298.88	10651	SOHA Housing Ltd
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	28/10/2026	20037274	3,596.00	18246	GatenbySanderson Limited
AR04	Didcot Arts Centre	Cornerstone Cash Suspense	Income	29/10/2026	20037297	39,206.92	10774	Vale of White Horse District Council
AR04	Didcot Arts Centre	Cornerstone Cash Suspense	Income	29/10/2026	20037297	3,022.98	10774	Vale of White Horse District Council
AR04	Didcot Arts Centre	Cornerstone Cash Suspense	Income	29/10/2026	20037297	6,058.81	10774	Vale of White Horse District Council
AR04	Didcot Arts Centre	Cornerstone Cash Suspense	Income	29/10/2026	20037297	2,105.34	10774	Vale of White Horse District Council
EL02	District & Parish elections	Hire of equipment	Supplies & Services	29/10/2026	20037298	2,525.59	16135	Furniture Hire UK
EL10	Election Team - VALE Recharges	Hire of equipment	Supplies & Services	29/10/2026	20037298	2,525.59	16135	Furniture Hire UK
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	29/10/2026	20037233	1,828.18	19042	Amick Productions Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	29/10/2026	20037279	2,360.57	19360	Into The Void Limited
LS01	Legal	Agency staff	Employees	29/10/2026	20037290	1,232.28	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/10/2026	20037290	1,232.28	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	29/10/2026	20037296	1,757.50	19523	James Andrews Recruitment Solutions Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/10/2026	20037296	1,757.50	19523	James Andrews Recruitment Solutions Ltd
HM59	LAHF - recharges to Vale	Agency staff	Employees	29/10/2026	20037237	335.00	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	29/10/2026	20037237	502.50	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	29/10/2026	20037237	837.50	17855	Sellick Partnership Limited
PA01	Central Planning	Agency staff	Employees	29/10/2026	20037309	864.00	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	29/10/2026	20037309	576.00	19014	Carrington West Limited
PA01	Central Planning	Agency staff	Employees	29/10/2026	20037310	737.28	19014	Carrington West Limited
PA10	Central Planning Vale Recharges	Agency staff	Employees	29/10/2026	20037310	491.52	19014	Carrington West Limited
TR00	Training Budget	Staff training	Employees	29/10/2026	20037305	645.00	19540	Hydro-X Training Limited
TR99	Training Recharges to VOWH	Staff training	Employees	29/10/2026	20037305	645.00	19540	Hydro-X Training Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	29/10/2026	20037299	2,333.44	18035	Telefonica UK Limited
RY01	Recycling Collection	DMR Processing	Third Party Payments	29/10/2026	20037223	59,842.55	19478	Timberpak Pearce Ltd
RY01	Recycling Collection	DMR Processing	Third Party Payments	29/10/2026	20037224	48,837.32	19478	Timberpak Pearce Ltd
RY01	Recycling Collection	DMR Processing	Third Party Payments	29/10/2026	20037228	59,892.62	19478	Timberpak Pearce Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	29/10/2026	20037300	10,385.66	18662	Civica Election Services Limited

EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	29/10/2026	20037300	10,385.65	18662	Civica Election Services Limited
WC99	General Toilets	Materials & consumables	Supplies & Services	29/10/2026	20037131	597.10	17389	Avon Services Ltd t/a One Stop Cleaning Shop
WC99	General Toilets	Materials & consumables	Supplies & Services	29/10/2026	20037131	347.20	17389	Avon Services Ltd t/a One Stop Cleaning Shop
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	29/10/2026	20037287	1,058.11	18678	Eddisons Commercial Limited
A447	Capital Grants - 25/26 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2026	20037306	4,063.00	18468	Anne Carpmael Trust CIO
CB02	Exchequer & Procurement	Printing External	Supplies & Services	30/10/2026	20037269	268.05	11941	Hobs Reprographics Plc
WC99	General Toilets	Materials & consumables	Supplies & Services	30/10/2026	20037055	499.00	17389	Avon Services Ltd t/a One Stop Cleaning Shop
CB02	Exchequer & Procurement	Agency staff	Employees	30/10/2026	20037229	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	30/10/2026	20037229	1,276.36	13362	Hays PLC
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	30/10/2026	20037307	5,495.63	10845	Oxfordshire County Council
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	30/10/2026	20037317	1,100.00	19522	Randhawa & Son Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	30/10/2026	20037318	426.58	17790	SMS Environmental Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	30/10/2026	20037327	-261.60	16744	Loose Cannon Brewing Company Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	30/10/2026	20036954	261.60	16744	Loose Cannon Brewing Company Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	30/10/2026	20037329	890.00	18544	GOSS Interactive Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	30/10/2026	20037329	890.00	18544	GOSS Interactive Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	30/10/2026	20037301	1,300.00	18994	Goodman Masson Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	30/10/2026	20037324	1,000.00	19021	Inform Holdings Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	30/10/2026	20037147	620.00	19021	Inform Holdings Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	30/10/2026	20037239	632.00	19021	Inform Holdings Ltd