

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)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	05/01/2026	20031111	22,668.35	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	05/01/2026	20031111	7,775.09	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	05/01/2026	20031111	18,083.92	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	05/01/2026	20031111	20,524.02	13867	GLL (Greenwich Leisure Limited)
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/01/2026	20031519	16,461.16	19238	Logic Contract Services Limited
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	05/01/2026	20031110	1,527.16	13867	GLL (Greenwich Leisure Limited)
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	05/01/2026	20031532	487.50	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	05/01/2026	20031532	487.50	18994	Goodman Masson Limited
BC01	Building Control Chargeable	Agency staff	Employees	05/01/2026	20031560	569.40	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/01/2026	20031560	379.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	05/01/2026	20031585	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/01/2026	20031585	1,746.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	05/01/2026	20031620	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/01/2026	20031620	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	05/01/2026	20031621	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/01/2026	20031621	600.00	16186	Matchtech
EF01	Enforcement	Agency staff	Employees	05/01/2026	20031592	1,236.10	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	05/01/2026	20031592	824.07	13362	Hays PLC
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/01/2026	20031555	3,525.00	17608	Michael Page International Recruitment Limited
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	05/01/2026	20031589	35,235.00	10541	Phoenix Software Ltd
CE30	Corporate IT Applications	Software purchase & licence	Supplies & Services	05/01/2026	20031589	35,235.00	10541	Phoenix Software Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	05/01/2026	20031622	331.37	10545	TalkTalk
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	05/01/2026	20031660	375.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	05/01/2026	20031660	375.00	17481	DWilde Consulting Ltd
HT01	Insight & Policy	Fees and hired services	Supplies & Services	05/01/2026	20031045	-1,850.00	18266	Syndicat Communications Ltd
HT10	Insight & Policy – Recharges	Fees and hired services	Supplies & Services	05/01/2026	20031045	-1,850.00	18266	Syndicat Communications Ltd
HT01	Insight & Policy	Fees and hired services	Supplies & Services	05/01/2026	20031046	450.00	18266	Syndicat Communications Ltd
HT10	Insight & Policy – Recharges	Fees and hired services	Supplies & Services	05/01/2026	20031046	450.00	18266	Syndicat Communications Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	05/01/2026	20031653	667.54	14989	South East Water Ltd
HT01	Insight & Policy	Fees and hired services	Supplies & Services	05/01/2026	20030403	1,850.00	18266	Syndicat Communications Ltd
HT10	Insight & Policy – Recharges	Fees and hired services	Supplies & Services	05/01/2026	20030403	1,850.00	18266	Syndicat Communications Ltd
DN01	Development Management	Agency staff	Employees	05/01/2026	20031634	1,840.80	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	05/01/2026	20031634	1,227.20	19170	Sarto Thomas
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	05/01/2026	20031662	348.00	17649	Oxford Security services Ltd
LS01	Legal	Agency staff	Employees	05/01/2026	20031642	395.04	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/01/2026	20031642	395.04	10777	Venn Group Ltd
HM59	LAHF - recharges to Vale	Agency staff	Employees	05/01/2026	20031602	427.80	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	05/01/2026	20031602	1,069.50	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	05/01/2026	20031602	641.70	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	05/01/2026	20031614	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/01/2026	20031614	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	05/01/2026	20031615	790.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/01/2026	20031615	790.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	05/01/2026	20031616	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	05/01/2026	20031617	770.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/01/2026	20031617	770.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	05/01/2026	20031658	611.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/01/2026	20031658	611.00	16202	Oyster Partnership limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	05/01/2026	20031395	2,320.00	18606	Dovetail Building Consultants Ltd
AR04	Didcot Arts Centre	Professional	Supplies & Services	05/01/2026	20031679	2,514.74	18383	MBMM
DR01	Partnerships and community safety	Professional	Supplies & Services	05/01/2026	20031692	566.67	18621	**redacted - sensitive information**
DR01	Partnerships and community safety	Professional	Supplies & Services	05/01/2026	20031646	260.00	13001	Carbon Colour Co Ltd
FM01	Facilities Management	Stationery	Supplies & Services	05/01/2026	20031680	289.02	10442	Lyreco UK Ltd
FM10	Facilities Team - Vale Recharges	Stationery	Supplies & Services	05/01/2026	20031680	289.02	10442	Lyreco UK Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	05/01/2026	20031673	555.09	17790	SMS Environmental Limited
A433	Abbey Sports centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/01/2026	20031583	8,850.00	18249	Life Environmental Services Limited
A433	Abbey Sports centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/01/2026	20031583	10,500.00	18249	Life Environmental Services Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/01/2026	20031541	3,993.00	18231	Oxford Direct Services Trading Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/01/2026	20031541	1,796.92	18231	Oxford Direct Services Trading Ltd
FM01	Facilities Management	Agency staff	Employees	05/01/2026	20031598	468.83	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	05/01/2026	20031598	468.83	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	05/01/2026	20031676	261.21	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	05/01/2026	20031676	261.20	18824	Reed Specialist Recruitment Ltd
MP11	Commercial Sites	Agency staff	Employees	05/01/2026	20031655	619.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/01/2026	20031655	619.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/01/2026	20031656	619.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/01/2026	20031656	619.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/01/2026	20031657	663.75	16202	Oyster Partnership limited

MP12	Property - Vale Recharges	Agency staff	Employees	05/01/2026	20031657	663.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/01/2026	20031659	1,239.00	16202	Oyster Partnership limited
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	05/01/2026	20031628	1,980.00	17406	Baily Garner LLP
LE01	DCLR Leisure Team	Agency staff	Employees	05/01/2026	20031599	650.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	05/01/2026	20031599	650.00	18994	Goodman Masson Limited
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	05/01/2026	20031666	824.50	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	05/01/2026	20031667	315.25	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	06/01/2026	20031664	348.00	17649	Oxford Security services Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	06/01/2026	20031626	675.00	99999	**redacted - sensitive information**
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	06/01/2026	20031630	3,600.00	17630	Horizon Planning
BC01	Building Control Chargeable	Agency staff	Employees	06/01/2026	20031688	1,571.76	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/01/2026	20031688	1,047.84	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	06/01/2026	20031633	382.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/01/2026	20031633	254.80	19170	Sarto Thomas
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/01/2026	20031544	4,013.92	18231	Oxford Direct Services Trading Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/01/2026	20031668	321.55	17790	SMS Environmental Limited
A318	Sports Hall Floor Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/01/2026	20031708	2,850.00	19016	Ashfords LLP
ED00	Economic Development	Agency staff	Employees	06/01/2026	20031649	525.27	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	06/01/2026	20031649	525.26	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	06/01/2026	20031551	600.30	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	06/01/2026	20031551	600.30	13362	Hays PLC
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	06/01/2026	20031336	217,215.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	06/01/2026	20031337	217,215.00	18832	Dennis Eagle Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	06/01/2026	20031563	24,500.00	17663	Oxfordshire Community Foundation
X860	CIL Collection	Consultation costs	Supplies & Services	06/01/2026	20031718	1,331.27	18678	Eddisons Commercial Limited
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	06/01/2026	20031718	1,931.26	18678	Eddisons Commercial Limited
DN01	Development Management	Fees and hired services	Supplies & Services	06/01/2026	20031706	10,638.00	17024	AspinalVerdi - Property Regeneration Consultants
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	06/01/2026	20031719	3,882.10	19296	SAM BRADSHAW PRODUCTIONS LTD
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	06/01/2026	20031623	114,669.00	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	06/01/2026	20031623	164,985.00	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	06/01/2026	20031623	1,047.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	06/01/2026	20031623	143,531.00	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	06/01/2026	20031623	251,294.00	10778	Biffa Municipal Ltd S57146
PA01	Central Planning	Government grants income	Income	06/01/2026	20031279	900.00	18172	Ivy Legal Limited
PA10	Central Planning Vale Recharges	Government grants income	Income	06/01/2026	20031279	600.00	18172	Ivy Legal Limited
PA01	Central Planning	Government grants income	Income	06/01/2026	20031280	900.00	18172	Ivy Legal Limited
PA10	Central Planning Vale Recharges	Government grants income	Income	06/01/2026	20031280	600.00	18172	Ivy Legal Limited
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/01/2026	20031623	7,602.00	10778	Biffa Municipal Ltd S57146
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/01/2026	20031724	2,750.00	17455	Savills (UK) Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/01/2026	20031724	500.00	17455	Savills (UK) Ltd
GR30	Community Enablement	Grants	Supplies & Services	06/01/2026	20031721	4,310.00	16794	Oxfordshire Youth
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2026	20031720	2,500.00	11571	Didcot First Limited
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	06/01/2026	20031726	540.00	19127	Hornbeck Ltd t/a Landmark
CB02	Exchequer & Procurement	Agency staff	Employees	06/01/2026	20031409	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	06/01/2026	20031409	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	06/01/2026	20031450	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	06/01/2026	20031450	727.50	13362	Hays PLC
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	07/01/2026	20031701	2,470.10	18035	Telefonica UK Limited
A380	Replacement waste collection vehicles	Vehicle Purchases	Transport	07/01/2026	20031335	217,215.00	18832	Dennis Eagle Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	07/01/2026	20031727	2,937.50	19201	Itica Limited
CE10	IT Operations	Software purchase & licence	Supplies & Services	07/01/2026	20031727	2,937.50	19201	Itica Limited
GR30	Community Enablement	Fees and hired services	Supplies & Services	07/01/2026	20031739	400.00	18041	Gambling Commission
EH06	EH - Env Protection	Dog warden services	Supplies & Services	07/01/2026	20031737	446.75	14674	Barnewood Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	07/01/2026	20031714	435.00	10603	Round and About Publications Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	07/01/2026	20031703	2,562.04	10494	Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	07/01/2026	20031703	313.13	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	07/01/2026	20031703	1,183.03	10494	Ricoh UK Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	07/01/2026	20031681	675.00	10187	Danfo UK Limited
TR00	Training Budget	Staff training	Employees	07/01/2026	20031738	422.50	17657	Ocean Media Group
TR99	Training Recharges to VOWH	Staff training	Employees	07/01/2026	20031738	422.50	17657	Ocean Media Group
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	07/01/2026	20031755	337.19	10623	Screwfix trading as Trade UK
WC99	General Toilets	Maintenance contracts	Supplies & Services	07/01/2026	20031734	951.60	10541	Phoenix Software Ltd
WC99	General Toilets	Maintenance contracts	Supplies & Services	07/01/2026	20031734	870.00	10541	Phoenix Software Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	07/01/2026	20031758	4,000.00	18623	Eileen Mills Safeguarding Consultant
HM03	Temporary Accommodation	Maintenance of equipment	Supplies & Services	07/01/2026	20031670	330.00	17790	SMS Environmental Limited
HM03	Temporary Accommodation	Maintenance of equipment	Supplies & Services	07/01/2026	20031743	-330.00	17790	SMS Environmental Limited
AP01	Appeals	Professional	Supplies & Services	08/01/2026	20031608	900.00	10297	HR Wallingford Ltd
AP01	Appeals	Professional	Supplies & Services	08/01/2026	20031608	450.00	10297	HR Wallingford Ltd
AP01	Appeals	Professional	Supplies & Services	08/01/2026	20031608	450.00	10297	HR Wallingford Ltd

AP01	Appeals	Professional	Supplies & Services	08/01/2026	20031608	450.00	10297	HR Wallingford Ltd
PY02	Pension Costs - Compens	Pensions - Compens	Employees	08/01/2026	20031752	20,789.68	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	08/01/2026	20031752	34,250.00	10523	Oxfordshire CC Pension Fund
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	08/01/2026	20031226	525.00	19236	Classic Lifts Limited
TV01	CCTV	Maintenance of equipment	Supplies & Services	08/01/2026	20031765	389.27	10140	Esotec Ltd
EH06	EH - Env Protection	Fees and hired services	Supplies & Services	08/01/2026	20031768	3,614.00	14349	RH Environmental Ltd T/a RHE Global
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	08/01/2026	20031689	303.45	14465	Scorpion Signs Ltd
A398	REPF Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	08/01/2026	20031514	27,206.00	19357	Pony Pursuits
DR01	Partnerships and community safety	Professional	Supplies & Services	08/01/2026	20031776	924.25	15705	Andrew Berry Electrical & Security
AR04	Didcot Arts Centre	Contract Cleaning	Premises	08/01/2026	20031746	2,479.20	14490	Calber Facilities Management Ltd
GR30	Community Enablement	Grants	Supplies & Services	08/01/2026	20031722	26,893.00	12452	Thomley Activity Centre
BC01	Building Control Chargeable	Agency staff	Employees	09/01/2026	20031778	540.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/01/2026	20031778	360.00	16186	Matchtech
LE01	DCLR Leisure Team	Agency staff	Employees	09/01/2026	20031536	4,999.80	18994	Goodman Masson Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	09/01/2026	20031661	2,250.00	17615	Williams Commerce Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	09/01/2026	20031769	1,545.97	16537	Spektrix Limited
AR05	Cornerstone Café	Food and catering	Supplies & Services	09/01/2026	20031745	253.30	18290	The Old Bakehouse LTD T/A Ardington Bakery
A381	Local Authority Housing Fund	Repairs & Maintenance of Fixtures & Fittings	Premises	09/01/2026	20031702	3,925.00	18102	Contract Furniture (Oxford) Ltd
MP11	Commercial Sites	Agency staff	Employees	09/01/2026	20031760	1,239.00	16202	Oyster Partnership limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/01/2026	20031788	1,600.00	99999	**redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/01/2026	20031786	5,250.00	19084	Cadcorp Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/01/2026	20031786	5,250.00	19084	Cadcorp Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/01/2026	20031786	3,600.00	19084	Cadcorp Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/01/2026	20031786	3,600.00	19084	Cadcorp Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/01/2026	20031786	2,500.00	19084	Cadcorp Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/01/2026	20031786	2,500.00	19084	Cadcorp Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/01/2026	20031786	5,850.00	19084	Cadcorp Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/01/2026	20031786	5,850.00	19084	Cadcorp Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/01/2026	20031786	900.00	19084	Cadcorp Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/01/2026	20031786	900.00	19084	Cadcorp Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/01/2026	20031786	475.00	19084	Cadcorp Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/01/2026	20031786	475.00	19084	Cadcorp Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/01/2026	20031786	1,800.00	19084	Cadcorp Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/01/2026	20031786	1,800.00	19084	Cadcorp Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/01/2026	20031786	900.00	19084	Cadcorp Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/01/2026	20031786	900.00	19084	Cadcorp Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/01/2026	20031597	59,887.10	18231	Oxford Direct Services Trading Ltd
LS01	Legal	Agency staff	Employees	09/01/2026	20031761	705.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2026	20031761	705.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	09/01/2026	20031791	682.46	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2026	20031791	682.46	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/01/2026	20031792	511.85	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2026	20031792	511.84	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/01/2026	20031793	341.23	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2026	20031793	341.23	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/01/2026	20031794	341.23	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2026	20031794	341.23	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/01/2026	20031795	511.85	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2026	20031795	511.84	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/01/2026	20031796	1,608.75	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/01/2026	20031797	332.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2026	20031797	332.50	10777	Venn Group Ltd
IE01	Inclusive Economy Partnership	Food and catering	Supplies & Services	09/01/2026	20031800	555.50	15411	Arts at the Old Fire Station
CP99	Car Park Operations	Property leases	Premises	12/01/2026	20031732	5,245.51	16654	Beechcroft Developments Limited
CP99	Car Park Operations	Property leases	Premises	12/01/2026	20031733	3,165.58	10792	Wallingford Town Council
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	12/01/2026	20031799	397.56	13463	Drain Doctor
AR04	Didcot Arts Centre	Retail Sales	Income	12/01/2026	20031801	522.75	16155	The Music Box
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	12/01/2026	20031562	1,450.00	19350	RSP Underground Services Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	12/01/2026	20031808	50,000.00	10651	SOHA Housing Ltd
TV01	CCTV	Maintenance of equipment	Supplies & Services	12/01/2026	20031815	1,020.00	19355	Murphy Developments Limited T/A Control Room Chairs / Comfy Seating
NP03	Neighbourhood plans - additional support	Fees and hired services	Supplies & Services	12/01/2026	20030880	14,360.00	18610	Bluestone Planning Partnership LLP
HA01	STWS & Pump Stations	Electricity	Premises	12/01/2026	20030123	267.81	15113	N Power Ltd (Electric)
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	12/01/2026	20031814	4,500.00	19349	The Centre for Sustainable Healthcare
MP11	Commercial Sites	Fees and hired services	Supplies & Services	13/01/2026	20031782	1,666.00	18291	Marriotts
MP11	Commercial Sites	Fees and hired services	Supplies & Services	13/01/2026	20031782	726.00	18291	Marriotts
MP11	Commercial Sites	Fees and hired services	Supplies & Services	13/01/2026	20031785	4,500.00	18251	Veredus Executive Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	13/01/2026	20031785	1,800.00	18251	Veredus Executive Limited
HM05	LAHF	Refugee: Move on costs	Supplies & Services	13/01/2026	20031806	935.07	17629	Home Group
HM05	LAHF	Refugee: Move on costs	Supplies & Services	13/01/2026	20031807	2,250.00	99999	**redacted - sensitive information**

A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/01/2026	20031812	3,525.00	17608	Michael Page International Recruitment Limited
LS01	Legal	Legal services	Supplies & Services	13/01/2026	20031570	6,000.00	18256	39 Essex Chambers
LS01	Legal	Legal services	Supplies & Services	13/01/2026	20031828	1,633.33	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	13/01/2026	20031828	1,633.34	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	13/01/2026	20031829	-6,000.00	18256	39 Essex Chambers
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	13/01/2026	20031775	660.00	14490	Calber Facilities Management Ltd
IE01	Inclusive Economy Partnership	Fees and hired services	Supplies & Services	13/01/2026	20031839	430.00	15411	Arts at the Old Fire Station
A316	New Office Accommodation Project Management	Fees and hired services	Supplies & Services	13/01/2026	20031840	5,844.00	16158	Bryan Cave Leighton Paisner LLP
A316	New Office Accommodation Project Management	Fees and hired services	Supplies & Services	13/01/2026	20031841	6,070.30	16158	Bryan Cave Leighton Paisner LLP
A242	Cornerstone Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/01/2026	20031834	1,037.33	19337	Pennington Choices Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2026	20031783	851.18	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2026	20031784	1,087.25	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2026	20031805	7,379.38	10651	SOHA Housing Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	13/01/2026	20031301	830.00	16999	Hampshire County Council
NP03	Neighbourhood plans - additional support	Fees and hired services	Supplies & Services	13/01/2026	20031380	3,100.00	18610	Bluestone Planning Partnership LLP
MP11	Commercial Sites	Fees and hired services	Supplies & Services	13/01/2026	20031827	-830.00	16999	Hampshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2026	20031809	1,564.70	10519	Oxford City Council
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2026	20031766	1,648.80	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2026	20031767	7,764.96	10519	Oxford City Council
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	13/01/2026	20031836	348.00	12935	ESPO - Eastern Shires Purchasing Organisation
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2026	20031833	6,000.00	11241	Freechoice Property Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2026	20031764	5,650.00	19001	1st Choice Stairlifts LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2026	20031779	300.00	19212	Idyllic Construction Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	13/01/2026	20031832	720.00	17719	Advance IT Solutions Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	13/01/2026	20031832	637.50	17719	Advance IT Solutions Ltd
WC99	General Toilets	Maintenance contracts	Supplies & Services	13/01/2026	20031844	2,156.72	17916	ACS Business Supplies Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	13/01/2026	20031865	1,366.37	14483	Oxford Gospel Choir
AR04	Didcot Arts Centre	Exhibition Income	Income	13/01/2026	20031849	1,260.00	99999	**redacted - sensitive information**
AC01	Accountancy	Agency staff	Employees	14/01/2026	20031798	345.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	14/01/2026	20031798	345.00	10777	Venn Group Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	14/01/2026	20031838	582.00	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	14/01/2026	20031838	582.00	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	14/01/2026	20031550	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	14/01/2026	20031550	1,725.00	10777	Venn Group Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	14/01/2026	20031552	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	14/01/2026	20031552	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	14/01/2026	20031612	708.10	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	14/01/2026	20031612	708.10	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	14/01/2026	20031618	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	14/01/2026	20031618	1,725.00	10777	Venn Group Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	14/01/2026	20031648	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	14/01/2026	20031648	1,276.36	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	14/01/2026	20031643	1,035.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	14/01/2026	20031643	1,035.00	10777	Venn Group Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	14/01/2026	20031650	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	14/01/2026	20031650	727.50	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	14/01/2026	20031749	1,474.02	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	14/01/2026	20031749	-562.15	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/01/2026	20031749	589.60	19284	Confido Consult Ltd
BC01	Building Control Chargeable	Agency staff	Employees	14/01/2026	20031750	891.00	19284	Confido Consult Ltd
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/01/2026	20031750	594.00	19284	Confido Consult Ltd
DN01	Development Management	Agency staff	Employees	14/01/2026	20031824	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	14/01/2026	20031824	769.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	14/01/2026	20031777	945.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/01/2026	20031777	630.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	14/01/2026	20031848	577.20	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	14/01/2026	20031848	384.80	19170	Sarto Thomas
FM01	Facilities Management	Agency staff	Employees	14/01/2026	20031846	468.82	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	14/01/2026	20031846	468.83	18824	Reed Specialist Recruitment Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	14/01/2026	20031862	1,222.19	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	14/01/2026	20031862	1,222.19	18662	CIVICA ELECTION SERVICES LIMITED
RY01	Recycling & Food Waste Collection	Fees and hired services	Supplies & Services	14/01/2026	20031757	2,650.00	15208	D.Hazell Surfacing & Construction Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	14/01/2026	20031856	827.55	14610	PIN Communications
BC01	Building Control Chargeable	Agency staff	Employees	14/01/2026	20031823	1,134.00	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/01/2026	20031823	756.00	19170	Sarto Thomas
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	14/01/2026	20031876	260.15	16360	Sydenhams Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	14/01/2026	20031324	712.50	17630	Horizon Planning
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	14/01/2026	20031324	712.50	17630	Horizon Planning
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/01/2026	20031858	531.65	19238	Logic Contract Services Limited

A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/01/2026	20031880	-531.65	19238	Logic Contract Services Limited
AC07	Local Government Reorganisation	Miscellaneous-Projects	Supplies & Services	14/01/2026	20031829	900.00	17630	Horizon Planning
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	14/01/2026	20031878	3,596.00	18246	Gatenby/Sanderson Limited
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	14/01/2026	20031875	1,050.00	19353	ArtWorks School of Art
EF01	Enforcement	Agency staff	Employees	14/01/2026	20031837	2,104.50	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	14/01/2026	20031837	1,403.00	13362	Hays PLC
CE10	IT Operations	Other expenses	Supplies & Services	14/01/2026	20031787	9,406.92	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	14/01/2026	20031787	9,406.91	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	14/01/2026	20031787	1,540.00	19276	NODE4 LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	14/01/2026	20031787	1,540.00	19276	NODE4 LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	14/01/2026	20031813	292.00	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	14/01/2026	20031813	291.99	19276	NODE4 LIMITED
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	15/01/2026	20031882	375.00	11512	Abingdon Taxis
HL01	Hackney Carriage Licences	Sub-contracted work rechargeable	Supplies & Services	15/01/2026	20031883	444.00	18519	Personnel Checks Limited TA/Taxipus
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	15/01/2026	20031899	350.00	19116	**redacted - sensitive information**
EH02	Food & Workplace Safety	Materials & consumables	Supplies & Services	15/01/2026	20031895	850.00	13191	CIEH (Chartered Institute of Environmental Health)
CP99	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	15/01/2026	20031821	680.00	18700	VolkerHighways Limited
CP99	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	15/01/2026	20031822	680.00	18700	VolkerHighways Limited
CP99	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	15/01/2026	20031820	680.00	18700	VolkerHighways Limited
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	15/01/2026	20031835	1,475.65	12935	ESPO - Eastern Shires Purchasing Organisation
MP11	Commercial Sites	Agency staff	Employees	15/01/2026	20031887	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/01/2026	20031887	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/01/2026	20031888	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/01/2026	20031888	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/01/2026	20031889	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/01/2026	20031890	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/01/2026	20031890	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/01/2026	20031892	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/01/2026	20031892	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/01/2026	20031893	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/01/2026	20031896	604.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/01/2026	20031896	604.75	16202	Oyster Partnership limited
BC01	Building Control Chargeable	Agency staff	Employees	15/01/2026	20031904	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/01/2026	20031904	600.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/01/2026	20031905	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/01/2026	20031905	1,036.00	16186	Matchtech
LE01	DCLR Leisure Team	Agency staff	Employees	15/01/2026	20031903	791.64	18994	Goodman Masson Limited
DP01	Post Room	Maintenance contracts	Supplies & Services	15/01/2026	20031479	1,345.65	18121	Quadient Finance UK Limited
A407	Didcot Wave decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/01/2026	20031885	992.00	19016	Ashfords LLP
RR00	Recruitment Budget	Medical Examinations	Employees	15/01/2026	20031847	4,188.25	19073	HEALTH CLAIMS BUREAU LTD
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/01/2026	20031596	3,237.32	18231	Oxford Direct Services Trading Ltd
AD02	Strategic HR	Other employee expenses	Employees	15/01/2026	20031717	2,901.15	11555	LNRS (Lexis Nexis Risk Solutions) Data Services Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	16/01/2026	20031901	1,625.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	16/01/2026	20031902	975.00	18994	Goodman Masson Limited
AD02	Strategic HR	Other employee expenses	Employees	16/01/2026	20031900	500.00	15176	Thompsons Solicitors LLP
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	16/01/2026	20031886	1,755.00	14023	Stormsaver Ltd
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	4,145.00	18888	Wallingford Baptist Church
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	5,000.00	11967	Didcot Baptist Church Centre
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	2,110.00	17740	Wigod Way Wallingford Family Centre
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	1,600.00	18725	Cholsey Volunteers Trust
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	5,000.00	18758	Springwater Peppard Congregational Church
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	5,000.00	17712	Red Kite Family Centre
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	1,997.00	18182	The Berin Centre Limited
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	5,000.00	17971	Wallingford Emergency Food Bank
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	2,000.00	11707	Didcot Train - Inspiring Young People
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	4,500.00	15077	Millstream Day Centre
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	3,950.00	19365	urHome.church
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	3,000.00	17134	SOFEA
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	800.00	10853	Be Free Young Carers
CO20	Community Hub	Grants	Supplies & Services	16/01/2026	3051738	4,591.00	17375	Berry Youth Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/01/2026	3051738	500.00	19364	Henley Man Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/01/2026	3051738	500.00	19364	Henley Man Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/01/2026	3051738	500.00	19364	Henley Man Club
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	16/01/2026	20031909	3,141.67	18102	Contract Furniture (Oxford) Ltd
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	16/01/2026	20031909	3,437.50	18102	Contract Furniture (Oxford) Ltd
DM10	Democratic Team - Vale Recharges	Miscellaneous-Projects	Supplies & Services	16/01/2026	20031825	450.00	19362	Dave Mckenna Solutions
DS01	Democratic Services	Miscellaneous-Projects	Supplies & Services	16/01/2026	20031825	450.00	19362	Dave Mckenna Solutions
HM05	LAHF	Furnishings	Supplies & Services	16/01/2026	20031694	276.00	12935	ESPO - Eastern Shires Purchasing Organisation
DN01	Development Management	Fees and hired services	Supplies & Services	16/01/2026	20031914	9,535.45	17024	AspinalVerdi - Property Regeneration Consultants

AR04	Didcot Arts Centre	Retail Sales	Income	16/01/2026	20031912	610.50	12458	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	16/01/2026	20031915	810.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/01/2026	20031915	810.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	16/01/2026	20031916	647.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/01/2026	20031916	647.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	16/01/2026	20031921	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/01/2026	20031921	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	16/01/2026	20031922	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	16/01/2026	20031923	293.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/01/2026	20031923	293.25	10777	Venn Group Ltd
HM05	LAHF	Agency staff	Employees	16/01/2026	20031843	279.00	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	16/01/2026	20031843	465.00	17855	Sellick Partnership Limited
LC01	Land Charges	Payments to other local authorities	Third Party Payments	19/01/2026	20031611	1,365.00	10845	Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	19/01/2026	20031780	773.50	10845	Oxfordshire County Council
A316	New Office Accommodation Project Management	Fees and hired services	Supplies & Services	19/01/2026	20031619	750.00	13651	Warner Land Surveys Ltd
A433	Abbey Sports centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/01/2026	20031931	1,900.00	16427	Windrush Ecology Limited
OP02	Grounds Team	Skips	Supplies & Services	19/01/2026	20031729	1,762.06	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	19/01/2026	20031729	468.40	10288	Grundon Waste Management Ltd
OP02	Grounds Team	Maintenance of equipment	Supplies & Services	19/01/2026	20031871	415.97	18159	Teleshore UK Limited
RE01	Electoral Registration	Other expenses	Supplies & Services	19/01/2026	20031928	10,816.31	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Other expenses	Supplies & Services	19/01/2026	20031928	10,816.31	18662	CIVICA ELECTION SERVICES LIMITED
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	19/01/2026	20031943	375.00	17790	SMS Environmental Limited
BC01	Building Control Chargeable	Agency staff	Employees	20/01/2026	20031941	577.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	20/01/2026	20031941	384.80	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	20/01/2026	20031948	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	20/01/2026	20031948	1,746.40	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	20/01/2026	20031956	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	20/01/2026	20031956	769.60	19170	Sarto Thomas
OP01	Parks & Play Areas	Materials & consumables	Supplies & Services	20/01/2026	20026628	2,476.32	16431	Sport & Play Ltd
OP01	Parks & Play Areas	Materials & consumables	Supplies & Services	20/01/2026	20031470	-7,519.17	16431	Sport & Play Ltd
OP01	Parks & Play Areas	Materials & consumables	Supplies & Services	20/01/2026	20031471	-876.23	16431	Sport & Play Ltd
OP01	Parks & Play Areas	Materials & consumables	Supplies & Services	20/01/2026	20031391	7,519.17	16431	Sport & Play Ltd
OP01	Parks & Play Areas	Materials & consumables	Supplies & Services	20/01/2026	20031392	876.23	16431	Sport & Play Ltd
OP01	Parks & Play Areas	Materials & consumables	Supplies & Services	20/01/2026	20031469	-2,476.32	16431	Sport & Play Ltd
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	20/01/2026	20031959	48,342.65	19286	Polka Dot Pantomimes Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/01/2026	20031932	3,525.00	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/01/2026	20031874	3,662.71	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/01/2026	20031894	5,524.00	99999	Handicare Accessibility Ltd GBP
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/01/2026	20031964	8,165.00	19371	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	20/01/2026	20031742	1,565.00	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	20/01/2026	20031742	1,565.00	16185	Bevan & Brittan LLP
EF01	Enforcement	Agency staff	Employees	20/01/2026	20031970	1,378.34	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	20/01/2026	20031970	918.89	13362	Hays PLC
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/01/2026	20031879	531.65	19238	Logic Contract Services Limited
FM01	Facilities Management	Agency staff	Employees	21/01/2026	20031962	478.87	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/01/2026	20031962	478.87	18824	Reed Specialist Recruitment Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	21/01/2026	20031971	552.90	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/01/2026	20031971	552.90	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	21/01/2026	20031940	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/01/2026	20031940	1,276.36	13362	Hays PLC
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	21/01/2026	20031910	1,296.00	99999	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	21/01/2026	20031925	1,723.00	99999	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	21/01/2026	20031942	1,050.00	99999	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	21/01/2026	20031960	760.00	11469	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	21/01/2026	20031973	435.00	10603	Round and About Publications Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	21/01/2026	20031993	12,000.00	18226	The Abingdon Bridge
MP11	Commercial Sites	Agency staff	Employees	21/01/2026	20031995	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/01/2026	20031995	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/01/2026	20031996	2,065.00	16202	Oyster Partnership limited
DN01	Development Management	Fees and hired services	Supplies & Services	22/01/2026	20031977	5,840.00	16392	BPS Dorking Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	22/01/2026	20032006	700.00	17185	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	22/01/2026	20032007	700.00	17185	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	22/01/2026	20031998	564.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/01/2026	20031998	564.00	16202	Oyster Partnership limited
HM69	SFA - recharges to Vale	Agency staff	Employees	22/01/2026	20031984	310.00	17855	Sellick Partnership Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	22/01/2026	20031781	309.12	18171	A&E Fire and Security Limited
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/01/2026	20032003	81,290.45	17551	Biffa Waste Services Ltd (Property)
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	22/01/2026	20031985	3,141.67	18102	Contract Furniture (Oxford) Ltd
MP11	Commercial Sites	Agency staff	Employees	22/01/2026	20031994	1,032.50	16202	Oyster Partnership limited

MP12	Property - Vale Recharges	Agency staff	Employees	22/01/2026	20031994	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/01/2026	20031999	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/01/2026	20031999	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/01/2026	20032000	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/01/2026	20031997	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/01/2026	20031997	1,327.50	16202	Oyster Partnership limited
ED00	Economic Development	Agency staff	Employees	22/01/2026	20031939	533.60	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	22/01/2026	20031939	533.60	13362	Hays PLC
LE01	DCLR Leisure Team	Agency staff	Employees	22/01/2026	20032016	1,950.00	18994	Goodman Masson Limited
A447	Capital Grants - 25/26 Delegated Powers	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	23/01/2026	3051739	7,142.00	11018	Holton Village Hall
A447	Capital Grants - 25/26 Delegated Powers	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	23/01/2026	3051739	10,840.00	10491	Earth Trust
A447	Capital Grants - 25/26 Delegated Powers	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	23/01/2026	3051739	37,500.00	10809	Wheatley Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/01/2026	3051739	1,000.00	19372	Dorchester St Birinus Parent Teacher Assoc
CO20	Community Hub	Grants	Supplies & Services	23/01/2026	3051739	2,000.00	19366	Didcot Community Kitchen
CO20	Community Hub	Grants	Supplies & Services	23/01/2026	3051739	500.00	19367	St Andrew's Luncheon Club
CO20	Community Hub	Grants	Supplies & Services	23/01/2026	3051739	2,000.00	17634	Cholsey Day Centre Trust
CO20	Community Hub	Grants	Supplies & Services	23/01/2026	3051739	550.00	19368	Didcot Baby Monday
CO20	Community Hub	Grants	Supplies & Services	23/01/2026	3051739	1,500.00	19369	First Steps Baby Bank
CO20	Community Hub	Grants	Supplies & Services	23/01/2026	3051739	5,000.00	17744	Sharing Life Trust
CO20	Community Hub	Grants	Supplies & Services	23/01/2026	3051739	5,000.00	16069	Connection Support
CO20	Community Hub	Grants	Supplies & Services	23/01/2026	3051739	5,000.00	18166	Syrian Community Oxford & Oxfordshire
LS01	Legal	Recruitment advertising	Employees	23/01/2026	20032021	2,465.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	23/01/2026	20032021	2,465.00	10777	Venn Group Ltd
CS22	Customer Services	Agency staff	Employees	23/01/2026	20031938	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/01/2026	20031938	543.72	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/01/2026	20031810	433.51	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/01/2026	20031810	433.51	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/01/2026	20031651	330.65	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/01/2026	20031651	330.64	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/01/2026	20031647	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/01/2026	20031647	543.72	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	23/01/2026	20031553	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/01/2026	20031553	543.72	13362	Hays PLC
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	23/01/2026	20031877	2,065.00	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	23/01/2026	20031877	2,065.00	18246	GatenbySanderson Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	23/01/2026	20032038	390.64	19286	Polka Dot Pantomimes Ltd
PY02	Pension Costs - Compens	Superannuation - ER	Employees	23/01/2026	20032020	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	23/01/2026	20032020	20,789.68	10523	Oxfordshire CC Pension Fund
LS01	Legal	Agency staff	Employees	23/01/2026	20032028	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/01/2026	20032028	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/01/2026	20032029	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/01/2026	20032029	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/01/2026	20032030	810.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/01/2026	20032030	810.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/01/2026	20032031	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/01/2026	20032032	735.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/01/2026	20032032	735.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/01/2026	20032033	862.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/01/2026	20032033	862.50	10777	Venn Group Ltd
TR00	Training Budget	Staff training	Employees	23/01/2026	20032039	325.00	10525	Community First Oxfordshire
TR99	Training Recharges to VOWH	Staff training	Employees	23/01/2026	20032039	325.00	10525	Community First Oxfordshire
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	23/01/2026	20031980	4,416.57	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	23/01/2026	20031980	4,416.57	10541	Phoenix Software Ltd
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	26/01/2026	20031986	2,966.67	18102	Contract Furniture (Oxford) Ltd
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	26/01/2026	20031986	2,948.33	18102	Contract Furniture (Oxford) Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	26/01/2026	20032056	715.81	14023	Stormsaver Ltd
LS01	Legal	Legal services	Supplies & Services	26/01/2026	20031741	6,581.00	16185	Bevan & Brittan LLP
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	26/01/2026	20032060	1,121.00	13434	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	26/01/2026	20032061	591.41	10651	SOHA Housing Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	26/01/2026	20032049	3,525.00	17608	Michael Page International Recruitment Limited
PA01	Central Planning	Advertising	Supplies & Services	27/01/2026	20032035	4,206.80	17102	PeopleScout Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	27/01/2026	20031958	3,250.00	15323	Carter Jonas LLP
ED00	Economic Development	Agency staff	Employees	27/01/2026	20032046	608.64	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	27/01/2026	20032046	608.64	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	27/01/2026	20032067	997.50	10434	Local Government Information Unit
TR99	Training Recharges to VOWH	Staff training	Employees	27/01/2026	20032067	997.50	10434	Local Government Information Unit
NP01	Neighbourhood Planning	Miscellaneous-Projects	Supplies & Services	27/01/2026	20031990	664.00	17724	Redactive Publishing Ltd
DN01	Development Management	Agency staff	Employees	27/01/2026	20032076	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	27/01/2026	20032076	769.60	19170	Sarto Thomas

EF01	Enforcement	Agency staff	Employees	27/01/2026	20032070	1,505.53	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	27/01/2026	20032070	1,003.68	13362	Hays PLC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/01/2026	20032055	1,000.00	18748	Friends of Hagbourne Pool
LS01	Legal	Legal services	Supplies & Services	27/01/2026	20032085	3,882.71	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	27/01/2026	20032087	3,994.00	19016	Ashfords LLP
LS01	Legal	Legal services	Supplies & Services	27/01/2026	20032088	450.00	19373	Gough Square Chambers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	27/01/2026	20032088	450.00	19373	Gough Square Chambers
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	27/01/2026	20031859	139,973.16	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	27/01/2026	20031859	235,506.11	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	27/01/2026	20031859	113,686.99	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	27/01/2026	20031859	80,084.23	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	27/01/2026	20031859	14,697.32	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	27/01/2026	20031859	9,927.88	10705	Thame Town Council
HM69	SFA - recharges to Vale	Agency staff	Employees	27/01/2026	20032058	294.50	17855	Sellick Partnership Limited
AC01	Accountancy	Agency staff	Employees	27/01/2026	20031917	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	27/01/2026	20031917	1,725.00	10777	Venn Group Ltd
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	27/01/2026	20032023	5,539.30	10778	Biffa Municipal Ltd S57146
EL02	District & Parish elections	Communications - Postages	Supplies & Services	27/01/2026	20032092	771.06	14610	PIN Communications
LE01	DCLR Leisure Team	Agency staff	Employees	27/01/2026	20032080	2,235.00	17855	Sellick Partnership Limited
LE01	DCLR Leisure Team	Agency staff	Employees	27/01/2026	20031991	2,756.50	17855	Sellick Partnership Limited
LE01	DCLR Leisure Team	Agency staff	Employees	27/01/2026	20031992	2,756.50	17855	Sellick Partnership Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	27/01/2026	20032091	1,830.76	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	27/01/2026	20032091	500.00	99999	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/01/2026	20031978	1,080.72	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/01/2026	20031979	4,574.00	19294	Inclusive Care Installations Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/01/2026	20032066	6,300.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/01/2026	20032089	9,930.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/01/2026	20032090	5,929.00	19093	Wildson and Buckingham Building and Carpentry LTD
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	28/01/2026	20032022	1,047.00	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	28/01/2026	20032022	159,785.00	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/01/2026	20032022	109,469.00	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/01/2026	20032022	246,094.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/01/2026	20032022	138,331.00	10778	Biffa Municipal Ltd S57146
LS01	Legal	Legal services	Supplies & Services	28/01/2026	20032100	2,639.53	16185	Bevan & Brittan LLP
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	28/01/2026	20032081	350.00	10506	OPC Drain Services
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	28/01/2026	20032022	2,402.00	10778	Biffa Municipal Ltd S57146
RE01	Electoral Registration	Communications - Postages	Supplies & Services	28/01/2026	20032106	5,262.31	14610	PIN Communications
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	28/01/2026	20032109	2,887.50	16177	Proactis Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	28/01/2026	20032103	2,000.00	16666	Parker Parr Limited
CB02	Exchequer & Procurement	Agency staff	Employees	28/01/2026	20032047	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	28/01/2026	20032047	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	28/01/2026	20032071	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	28/01/2026	20032071	727.50	13362	Hays PLC
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	28/01/2026	20032108	1,030.00	18102	Contract Furniture (Oxford) Ltd
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	29/01/2026	20031773	22,668.35	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	29/01/2026	20031773	7,775.09	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	29/01/2026	20031773	18,083.92	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	29/01/2026	20031773	20,524.02	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	29/01/2026	20031774	1,527.16	13867	GLL (Greenwich Leisure Limited)
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	29/01/2026	20031934	452.50	18171	A&E Fire and Security Limited
MP11	Commercial Sites	Agency staff	Employees	29/01/2026	20032122	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/01/2026	20032122	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	29/01/2026	20032123	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/01/2026	20032123	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	29/01/2026	20032124	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	29/01/2026	20032125	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/01/2026	20032125	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	29/01/2026	20032127	2,065.00	16202	Oyster Partnership limited
A354	Wallingford Moorings Access	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	29/01/2026	20031687	6,220.00	18276	Greenford Ltd
FM01	Facilities Management	Agency staff	Employees	30/01/2026	20032075	468.83	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	30/01/2026	20032075	468.82	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Gas	Premises	30/01/2026	20032101	782.37	16425	Npower Commercial Gas Ltd
FM01	Facilities Management	Gas	Premises	30/01/2026	20032110	808.45	16425	Npower Commercial Gas Ltd
FM01	Facilities Management	Gas	Premises	30/01/2026	20032113	808.45	16425	Npower Commercial Gas Ltd
HL01	Hackney Carriage Licences	Materials & consumables	Supplies & Services	30/01/2026	20032011	2,000.00	11600	Mogo (UK)
HL99	Recharges - Hackney Carriage Licence	Materials & consumables	Supplies & Services	30/01/2026	20032011	1,250.00	11600	Mogo (UK)
HL01	Hackney Carriage Licences	Materials & consumables	Supplies & Services	30/01/2026	20032141	2,000.00	11600	Mogo (UK)
HL99	Recharges - Hackney Carriage Licence	Materials & consumables	Supplies & Services	30/01/2026	20032141	1,250.00	11600	Mogo (UK)
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	30/01/2026	20031759	12,462.50	19358	Natural Academy CIC

LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	30/01/2026	20031957	2,500.00	19359	Where the Fruit Is Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/01/2026	20032135	860.00	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/01/2026	20032148	3,778.54	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	30/01/2026	20032147	29,610.28	17708	Saba Park Services UK Limited
A447	Capital Grants - 25/26 Delegated Powers	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	30/01/2026	3051740	28,500.00	19377	The Forge (Binfield Health)
A447	Capital Grants - 25/26 Delegated Powers	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	30/01/2026	3051740	56,250.00	18182	The Berin Centre Limited
CO20	Community Hub	Grants	Supplies & Services	30/01/2026	3051740	4,531.00	12485	Henley YMCA
CO20	Community Hub	Grants	Supplies & Services	30/01/2026	3051740	1,000.00	19370	SVP - HINKSEY AND LITTLEMORE
CO20	Community Hub	Grants	Supplies & Services	30/01/2026	3051740	500.00	17914	Wheatley Parochial Church
CO20	Community Hub	Grants	Supplies & Services	30/01/2026	3051740	2,824.00	17752	Berinsfield Community Association
AR04	Didcot Arts Centre	Professional	Supplies & Services	30/01/2026	20021021	1,008.00	17649	Oxford Security services Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/01/2026	20032153	283.91	17708	Saba Park Services UK Limited
LS01	Legal	Agency staff	Employees	30/01/2026	20032155	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/01/2026	20032155	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/01/2026	20032156	810.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/01/2026	20032156	810.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/01/2026	20032157	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/01/2026	20032158	805.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/01/2026	20032158	805.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/01/2026	20032159	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/01/2026	20032159	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/01/2026	20032126	1,010.50	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/01/2026	20032126	1,010.50	16202	Oyster Partnership limited