

| Operational Unit Code | Operational Unit Code(T) | Internal cost code(T) | CiPFA expenses type(T) | Transaction date | Transaction number | Net amount | Supplier ID | Supplier ID(T) |
|-----------------------|--|---|---|------------------|--------------------|------------|-------------|--|
| LE01 | DCLR Leisure Team | Agency staff | Employees | 02/02/2026 | 20032115 | 1,950.00 | 18994 | Goodman Masson Limited |
| TR00 | Training Budget | Staff training | Employees | 02/02/2026 | 20032142 | 299.50 | 17962 | Local Government Association (LGA) |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 02/02/2026 | 20032142 | 299.50 | 17962 | Local Government Association (LGA) |
| AP01 | Appeals | Professional | Supplies & Services | 02/02/2026 | 20032128 | 2,090.00 | 17394 | Cholsey Community Development Trust |
| AP01 | Appeals | Professional | Supplies & Services | 02/02/2026 | 20032128 | 350.00 | 17394 | Cholsey Community Development Trust |
| DN01 | Development Management | Professional | Supplies & Services | 02/02/2026 | 20032195 | 7,228.75 | 19348 | Envireau LTD |
| DN01 | Development Management | Professional | Supplies & Services | 02/02/2026 | 20032196 | 12,333.75 | 19348 | Envireau LTD |
| A415 | HR & Payroll System Replacement | SCSP ZELLIS | Third Party Payments | 02/02/2026 | 20032027 | 1,575.00 | 18078 | Zellis UK Ltd |
| A433 | Abbey Sports centre decarbonisation | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 02/02/2026 | 20032188 | 1,664.00 | 18385 | Southern Electric Power Distribution PLC |
| CE10 | IT Operations | Other expenses | Supplies & Services | 02/02/2026 | 20032036 | 4,575.00 | 17481 | DWide Consulting Ltd |
| CE10 | IT Operations | Other expenses | Supplies & Services | 02/02/2026 | 20032036 | 4,575.00 | 17481 | DWide Consulting Ltd |
| AP01 | Appeals | Compensation to third parties | Supplies & Services | 02/02/2026 | 20032118 | 10,057.00 | 19374 | **redacted - sensitive information** |
| X002 | VAT | VAT Outputs | Appropriations and other non Cifpa Sub Group Accounts | 02/02/2026 | 20032118 | 2,011.40 | 19374 | **redacted - sensitive information** |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 02/02/2026 | 20032099 | 545.63 | 10666 | Sovereign Housing Association Ltd |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 02/02/2026 | 20032163 | 828.62 | 14764 | Vodafone C & W (data/networking billing) |
| CE01 | ICT Applications Vale Recharges | Communications - Telephones & Fax | Supplies & Services | 02/02/2026 | 20032163 | 828.62 | 14764 | Vodafone C & W (data/networking billing) |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 02/02/2026 | 20032164 | 828.62 | 14764 | Vodafone C & W (data/networking billing) |
| CE01 | ICT Applications Vale Recharges | Communications - Telephones & Fax | Supplies & Services | 02/02/2026 | 20032164 | 828.62 | 14764 | Vodafone C & W (data/networking billing) |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 02/02/2026 | 20032165 | 828.62 | 14764 | Vodafone C & W (data/networking billing) |
| CE01 | ICT Applications Vale Recharges | Communications - Telephones & Fax | Supplies & Services | 02/02/2026 | 20032165 | 828.62 | 14764 | Vodafone C & W (data/networking billing) |
| CA20 | Berinsfield Regeneration | Fees and hired services | Supplies & Services | 03/02/2026 | 20032200 | 6,000.00 | 17372 | Berinsfield Voluntary Day Centre |
| CA20 | Berinsfield Regeneration | Fees and hired services | Supplies & Services | 03/02/2026 | 20032201 | 6,000.00 | 17375 | Berry Youth Centre |
| RY01 | Recycling & Food Waste Collection | Publicity and promotion costs | Supplies & Services | 03/02/2026 | 20032191 | 3,452.80 | 16703 | Tyler Consultants Limited |
| CE30 | Corporate IT Applications | Other expenses | Supplies & Services | 03/02/2026 | 20030642 | 460.00 | 19095 | DEF Software Limited |
| CE30 | Corporate IT Applications | Other expenses | Supplies & Services | 03/02/2026 | 20030642 | 460.00 | 19095 | DEF Software Limited |
| AH01 | Affordable Housing | Partnership contributions | Supplies & Services | 03/02/2026 | 20032205 | 2,000.00 | 10525 | Community First Oxfordshire |
| CP99 | Car Park Operations | Cash banking and debt collection services | Supplies & Services | 03/02/2026 | 20032220 | 289.70 | 17708 | Saba Park Services UK Limited |
| CP99 | Car Park Operations | Cash banking and debt collection services | Supplies & Services | 03/02/2026 | 20032220 | 333.27 | 17708 | Saba Park Services UK Limited |
| TR00 | Training Budget | Staff training | Employees | 03/02/2026 | 20032084 | 337.50 | 12623 | Institute of Economic Development |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 03/02/2026 | 20032084 | 337.50 | 12623 | Institute of Economic Development |
| TR00 | Training Budget | Staff training | Employees | 03/02/2026 | 20032119 | 715.50 | 10024 | Ricardo-AEA Ltd |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 03/02/2026 | 20032119 | 715.50 | 10024 | Ricardo-AEA Ltd |
| CS22 | Customer Services | Agency staff | Employees | 03/02/2026 | 20032178 | 543.73 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 03/02/2026 | 20032178 | 543.72 | 13362 | Hays PLC |
| CS22 | Customer Services | Agency staff | Employees | 03/02/2026 | 20032045 | 543.73 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 03/02/2026 | 20032045 | 543.72 | 13362 | Hays PLC |
| HM05 | LAHF | Refugee: Move on costs | Supplies & Services | 03/02/2026 | 20032023 | 2,250.00 | 99999 | **redacted - sensitive information** |
| A379 | Waste Vehicle Depot | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 03/02/2026 | 20032182 | 3,525.00 | 17608 | Michael Page International Recruitment Limited |
| BC01 | Building Control Chargeable | Agency staff | Employees | 03/02/2026 | 20032051 | 1,134.00 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 03/02/2026 | 20032051 | 756.00 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 03/02/2026 | 20032052 | 577.20 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 03/02/2026 | 20032052 | 384.80 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 03/02/2026 | 20032064 | 2,619.60 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 03/02/2026 | 20032064 | 1,746.40 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 03/02/2026 | 20031963 | 1,134.00 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 03/02/2026 | 20031963 | 756.00 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 03/02/2026 | 20032012 | 900.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 03/02/2026 | 20032012 | 600.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 03/02/2026 | 20032013 | 1,554.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 03/02/2026 | 20032013 | 1,036.00 | 16186 | Matchtech |
| ED00 | Economic Development | Agency staff | Employees | 03/02/2026 | 20032179 | 600.30 | 13362 | Hays PLC |
| ED10 | Economic Development Team - Vale Recharges | Agency staff | Employees | 03/02/2026 | 20032179 | 600.30 | 13362 | Hays PLC |
| BC01 | Building Control Chargeable | Agency staff | Employees | 03/02/2026 | 20032133 | 900.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 03/02/2026 | 20032133 | 600.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 03/02/2026 | 20032134 | 1,554.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 03/02/2026 | 20032134 | 1,036.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 03/02/2026 | 20032214 | 2,619.60 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 03/02/2026 | 20032214 | 1,746.40 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 03/02/2026 | 20032221 | 1,134.00 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 03/02/2026 | 20032221 | 756.00 | 19170 | Sarto Thomas |
| EF01 | Enforcement | Agency staff | Employees | 03/02/2026 | 20032224 | 1,437.31 | 13362 | Hays PLC |
| EF10 | Enforcement Recharged To Vale | Agency staff | Employees | 03/02/2026 | 20032224 | 958.20 | 13362 | Hays PLC |
| DN01 | Development Management | Agency staff | Employees | 03/02/2026 | 20032189 | 1,154.40 | 19170 | Sarto Thomas |
| DN10 | Recharges - Development Management | Agency staff | Employees | 03/02/2026 | 20032189 | 769.60 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 03/02/2026 | 20032190 | 577.20 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 03/02/2026 | 20032190 | 384.80 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 03/02/2026 | 20032246 | 1,038.96 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 03/02/2026 | 20032246 | 692.64 | 19170 | Sarto Thomas |
| PA01 | Central Planning | Recruitment advertising | Employees | 03/02/2026 | 20032235 | 678.00 | 10304 | Haymarket Media Group Ltd |
| PA01 | Central Planning | Recruitment advertising | Employees | 03/02/2026 | 20032235 | 1,017.00 | 10304 | Haymarket Media Group Ltd |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 03/02/2026 | 20032239 | 2,756.50 | 17855 | Sellick Partnership Limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 03/02/2026 | 20032095 | 7,045.00 | 19001 | 1st Choice Stairlifts LTD |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 03/02/2026 | 20032096 | 4,335.00 | 15517 | Freeway Lift Services Limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 03/02/2026 | 20032097 | 2,178.00 | 10651 | SOHA Housing Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 03/02/2026 | 20032098 | 5,440.00 | 10651 | SOHA Housing Ltd |
| X109 | Home repair assistance | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 03/02/2026 | 20032117 | 4,444.07 | 16279 | NKS Contracts (Central) Ltd |

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| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 03/02/2026 | 20032130 | 2,472.01 | 18035 | Telefonica UK Limited |
| CE01 | ICT Applications Vale Recharges | Software purchase & licence | Supplies & Services | 03/02/2026 | 20032230 | 493.75 | 19201 | Ilica Limited |
| CE10 | IT Operations | Software purchase & licence | Supplies & Services | 03/02/2026 | 20032230 | 493.75 | 19201 | Ilica Limited |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 03/02/2026 | 20031947 | 633.60 | 10162 | Civica UK Ltd |
| CE01 | ICT Applications Vale Recharges | Software support and maintenance | Supplies & Services | 03/02/2026 | 20031947 | 633.60 | 10162 | Civica UK Ltd |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 03/02/2026 | 20032204 | 396.71 | 10238 | ESRI UK Ltd |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 03/02/2026 | 20032204 | 6,077.14 | 10238 | ESRI UK Ltd |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 03/02/2026 | 20032204 | 6,768.84 | 10238 | ESRI UK Ltd |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 03/02/2026 | 20032231 | 11,000.00 | 10502 | Ocella |
| AR04 | Didcot Arts Centre | Contract Cleaning | Premises | 03/02/2026 | 20032236 | 3,099.00 | 14490 | Calber Facilities Management Ltd |
| HM05 | LAHF | Agency staff | Employees | 03/02/2026 | 20032210 | 279.00 | 17855 | Sellick Partnership Limited |
| HM69 | SFA - recharges to Vale | Agency staff | Employees | 03/02/2026 | 20032210 | 465.00 | 17855 | Sellick Partnership Limited |
| AC01 | Accountancy | Agency staff | Employees | 03/02/2026 | 20032034 | 1,725.00 | 10777 | Venn Group Ltd |
| AC10 | Accountancy - Vale Recharges | Agency staff | Employees | 03/02/2026 | 20032034 | 1,725.00 | 10777 | Venn Group Ltd |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 03/02/2026 | 20032248 | 498.46 | 10666 | Sovereign Housing Association Ltd |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 03/02/2026 | 20032217 | 828.62 | 14764 | Vodafone C & W (data/networking billing) |
| CE01 | ICT Applications Vale Recharges | Communications - Telephones & Fax | Supplies & Services | 03/02/2026 | 20032217 | 828.62 | 14764 | Vodafone C & W (data/networking billing) |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 04/02/2026 | 20032183 | 1,459.80 | 18423 | Tencer Limited |
| CP99 | Car Park Operations | Cash banking and debt collection services | Supplies & Services | 04/02/2026 | 20032149 | 4,366.94 | 17708 | Saba Park Services UK Limited |
| OP02 | Grounds Team | Purchase of equipment | Supplies & Services | 04/02/2026 | 20032234 | 319.41 | 18532 | Tudor (UK) Ltd trading as Tudor Environmental |
| CE01 | ICT Applications Vale Recharges | Software purchase & licence | Supplies & Services | 04/02/2026 | 20032259 | 482.46 | 10541 | Phoenix Software Ltd |
| CE30 | Corporate IT Applications | Software purchase & licence | Supplies & Services | 04/02/2026 | 20032259 | 482.46 | 10541 | Phoenix Software Ltd |
| A433 | Abbey Sports centre decarbonisation | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 04/02/2026 | 20032267 | -2,113.02 | 18370 | Darke & Taylor LTD |
| A433 | Abbey Sports centre decarbonisation | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 04/02/2026 | 20031545 | 2,113.02 | 18370 | Darke & Taylor LTD |
| X850 | S106 Receipts | Other S106 Developers Contributions | Appropriations and other non Cifpa Sub Group Accounts | 04/02/2026 | 20032257 | 51,883.00 | 10086 | Benson Parish Council |
| HQ01 | Housing Advice & Lettings Team | Fees and hired services | Supplies & Services | 04/02/2026 | 20032228 | 315.00 | 16439 | NowMedical |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 04/02/2026 | 20032285 | 275.00 | 18189 | Electrical Test Midlands Limited |
| GW03 | GWP - Southern Neighbourhood Centre | Contract Cleaning | Premises | 04/02/2026 | 20032243 | 776.00 | 17680 | Wantage Industrial Cleaning |
| GW03 | GWP - Southern Neighbourhood Centre | Contract Cleaning | Premises | 04/02/2026 | 20032243 | 277.20 | 17680 | Wantage Industrial Cleaning |
| GW02 | GWP - Northern Neighbourhood Centre | Contract Cleaning | Premises | 04/02/2026 | 20032244 | 315.25 | 17680 | Wantage Industrial Cleaning |
| A407 | Didcot Wave decarbonisation | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 05/02/2026 | 20032268 | 1,817.00 | 19016 | Ashfords LLP |
| A433 | Abbey Sports centre decarbonisation | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 05/02/2026 | 20032286 | 1,056.51 | 18370 | Darke & Taylor LTD |
| A433 | Abbey Sports centre decarbonisation | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 05/02/2026 | 20032287 | 1,056.51 | 18370 | Darke & Taylor LTD |
| A316 | New Office Accommodation Project Management | Fees and hired services | Supplies & Services | 05/02/2026 | 20032275 | 7,060.00 | 17686 | Ridge & Partners |
| A316 | New Office Accommodation Project Management | Fees and hired services | Supplies & Services | 05/02/2026 | 20032276 | 4,980.00 | 17686 | Ridge & Partners |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 05/02/2026 | 20032180 | 1,276.36 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 05/02/2026 | 20032180 | 1,276.36 | 13362 | Hays PLC |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 05/02/2026 | 20032225 | 727.50 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 05/02/2026 | 20032225 | 727.50 | 13362 | Hays PLC |
| RY01 | Recycling & Food Waste Collection | Publicity and promotion costs | Supplies & Services | 05/02/2026 | 20032299 | 770.64 | 16703 | Tyler Consultants Limited |
| LE01 | DCLR Leisure Team | Consultants-Projects | Supplies & Services | 05/02/2026 | 20032300 | 2,000.00 | 17406 | Baily Garner LLP |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 05/02/2026 | 20032251 | 312.50 | 14423 | BH Doors and Engineering |
| AC01 | Accountancy | Agency staff | Employees | 05/02/2026 | 20032160 | 1,725.00 | 10777 | Venn Group Ltd |
| AC10 | Accountancy - Vale Recharges | Agency staff | Employees | 05/02/2026 | 20032160 | 1,725.00 | 10777 | Venn Group Ltd |
| TR00 | Training Budget | Staff training | Employees | 05/02/2026 | 20032223 | 450.00 | 10151 | Chartered Institute Of Housing |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 05/02/2026 | 20032223 | 450.00 | 10151 | Chartered Institute Of Housing |
| AD02 | Strategic HR | Fees and hired services | Supplies & Services | 05/02/2026 | 20032250 | 416.25 | 12614 | DCVS Trading Ltd Trading As HITS |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 05/02/2026 | 20032293 | 1,121.00 | 15882 | "redacted - sensitive information" |
| CO20 | Community Hub | Grants | Supplies & Services | 05/02/2026 | 3051741 | 1,350.00 | 10898 | Parochial Church Council Chelsey |
| GR30 | Community Enablement | Grants | Supplies & Services | 05/02/2026 | 3051741 | 10,000.00 | 17134 | SOFA |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/02/2026 | 3051741 | 1,000.00 | 16230 | South Stoke Village Hall and Recreation Ground Charity |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/02/2026 | 3051741 | 900.00 | 19004 | South Stoke Community Garden Association |
| A447 | Capital Grants - 25/26 Delegated Powers | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 05/02/2026 | 3051741 | 12,189.00 | 18468 | Anne Carmael Trust CIO |
| A447 | Capital Grants - 25/26 Delegated Powers | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 05/02/2026 | 3051741 | 15,236.00 | 19376 | Abingdon Rugby Football Club LTD |
| A447 | Capital Grants - 25/26 Delegated Powers | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 05/02/2026 | 3051741 | 15,236.00 | 11297 | Kenton Theatre |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 06/02/2026 | 20032302 | 1,950.00 | 18994 | Goodman Masson Limited |
| AC01 | Accountancy | Subscriptions | Supplies & Services | 06/02/2026 | 20032313 | 2,590.00 | 10870 | LAVAT Consulting Ltd t/a PSTAX |
| LN20 | Local Nature Partnership | Room & office Rents | Premises | 06/02/2026 | 20032289 | 2,360.00 | 19089 | The Hill End Outdoor Education Centre |
| AC07 | Local Government Reorganisation | Consultants-Projects | Supplies & Services | 06/02/2026 | 20032212 | 3,596.00 | 18246 | GatenbySanderson Limited |
| AC07 | Local Government Reorganisation | Consultants-Projects | Supplies & Services | 06/02/2026 | 20032213 | 3,596.00 | 18246 | GatenbySanderson Limited |
| AC07 | Local Government Reorganisation | Consultants-Projects | Supplies & Services | 06/02/2026 | 20032266 | 3,596.00 | 18246 | GatenbySanderson Limited |
| DP01 | Post Room | Communications - Postages | Supplies & Services | 06/02/2026 | 20032311 | 10,000.00 | 16466 | Neopost Neofunds |
| MP11 | Commercial Sites | Agency staff | Employees | 06/02/2026 | 20032277 | 1,209.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 06/02/2026 | 20032277 | 1,209.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 06/02/2026 | 20032278 | 929.25 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 06/02/2026 | 20032278 | 929.25 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 06/02/2026 | 20032279 | 826.00 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 06/02/2026 | 20032279 | 826.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 06/02/2026 | 20032280 | 2,065.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 06/02/2026 | 20032281 | 1,327.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 06/02/2026 | 20032281 | 1,327.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 06/02/2026 | 20032283 | 1,209.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 06/02/2026 | 20032283 | 1,209.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 06/02/2026 | 20032284 | 1,858.50 | 16202 | Oyster Partnership limited |
| CO20 | Community Hub | Fees and hired services | Supplies & Services | 06/02/2026 | 20032062 | 301.00 | 13669 | Thame Barns Centre |
| HM03 | Temporary Accommodation | Repairs & Maintenance of Fixtures & Fittings | Premises | 09/02/2026 | 20032261 | -3,709.00 | 12935 | ESPO - Eastern Shires Purchasing Organisation |
| HM03 | Temporary Accommodation | Repairs & Maintenance of Fixtures & Fittings | Premises | 09/02/2026 | 20031961 | 640.00 | 12935 | ESPO - Eastern Shires Purchasing Organisation |

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| HM03 | Temporary Accommodation | Repairs & Maintenance of Fixtures & Fittings | Premises | 09/02/2026 | 20032005 | 4,783.80 | 12935 | ESPO - Eastern Shires Purchasing Organisation |
| HM03 | Temporary Accommodation | Repairs & Maintenance of Fixtures & Fittings | Premises | 09/02/2026 | 20032068 | -4,783.80 | 12935 | ESPO - Eastern Shires Purchasing Organisation |
| HM03 | Temporary Accommodation | Repairs & Maintenance of Fixtures & Fittings | Premises | 09/02/2026 | 20032215 | 711.60 | 12935 | ESPO - Eastern Shires Purchasing Organisation |
| HM03 | Temporary Accommodation | Repairs & Maintenance of Fixtures & Fittings | Premises | 09/02/2026 | 20032216 | 3,756.00 | 12935 | ESPO - Eastern Shires Purchasing Organisation |
| HT01 | Insight & Policy | Fees and hired services | Supplies & Services | 09/02/2026 | 20032312 | 1,100.00 | 10519 | Oxford City Council |
| BC01 | Building Control Chargeable | Fees and hired services | Supplies & Services | 09/02/2026 | 20032349 | 550.00 | 17764 | GCA Consulting (UK) Ltd |
| HM05 | LAHF | Refugee: Move on costs | Supplies & Services | 09/02/2026 | 20032339 | 727.82 | 14329 | A2 Dominion Group |
| HM05 | LAHF | Repairs & Maintenance of Fixtures & Fittings | Premises | 09/02/2026 | 20032272 | 450.00 | 18102 | Contract Furniture (Oxford) Ltd |
| DN01 | Development Management | Agency staff | Employees | 09/02/2026 | 20032344 | 1,154.40 | 19170 | Sarto Thomas |
| DN10 | Recharges - Development Management | Agency staff | Employees | 09/02/2026 | 20032344 | 769.60 | 19170 | Sarto Thomas |
| LS01 | Legal | Agency staff | Employees | 09/02/2026 | 20032321 | 414.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 09/02/2026 | 20032321 | 414.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 09/02/2026 | 20032322 | 810.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 09/02/2026 | 20032322 | 810.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 09/02/2026 | 20032323 | 2,405.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 09/02/2026 | 20032324 | 793.50 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 09/02/2026 | 20032324 | 793.50 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 09/02/2026 | 20032282 | 1,010.50 | 16202 | Oyster Partnership limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 09/02/2026 | 20032282 | 1,010.50 | 16202 | Oyster Partnership limited |
| FM01 | Facilities Management | Agency staff | Employees | 09/02/2026 | 20032229 | 361.67 | 18824 | Reed Specialist Recruitment Ltd |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 09/02/2026 | 20032229 | 361.66 | 18824 | Reed Specialist Recruitment Ltd |
| AD02 | Strategic HR | Agency staff | Employees | 09/02/2026 | 20032329 | 663.12 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 09/02/2026 | 20032329 | 663.12 | 13362 | Hays PLC |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 09/02/2026 | 20032319 | 720.00 | 17719 | Advance IT Solutions Ltd |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 09/02/2026 | 20032319 | 637.50 | 17719 | Advance IT Solutions Ltd |
| DR01 | Partnerships and community safety | Professional | Supplies & Services | 09/02/2026 | 20032359 | 583.33 | 18621 | **redacted - sensitive information** |
| BC01 | Building Control Chargeable | Agency staff | Employees | 10/02/2026 | 20032345 | 351.00 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 10/02/2026 | 20032346 | 1,134.00 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 10/02/2026 | 20032346 | 756.00 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 10/02/2026 | 20032338 | 1,038.96 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 10/02/2026 | 20032338 | 692.64 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 10/02/2026 | 20032350 | 2,619.60 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 10/02/2026 | 20032350 | 1,746.40 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 10/02/2026 | 20032304 | 900.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 10/02/2026 | 20032304 | 600.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 10/02/2026 | 20032305 | 1,554.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 10/02/2026 | 20032305 | 1,036.00 | 16186 | Matchtech |
| TR00 | Training Budget | Staff training | Employees | 10/02/2026 | 20032362 | 500.00 | 16080 | ABC Food Law Ltd |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 10/02/2026 | 20032362 | 500.00 | 16080 | ABC Food Law Ltd |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 10/02/2026 | 20032353 | 441.64 | 10666 | Sovereign Housing Association Ltd |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 10/02/2026 | 20032354 | 8,907.66 | 10845 | Oxfordshire County Council |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 10/02/2026 | 20032355 | 8,402.12 | 10845 | Oxfordshire County Council |
| A428 | Didcot Garden Town - Green Infrastructure Enhancements | Consultation costs | Supplies & Services | 10/02/2026 | 20031906 | 2,158.00 | 19209 | Groundwork London |
| HM05 | LAHF | Refugee: Move on costs | Supplies & Services | 10/02/2026 | 20032378 | 425.00 | 15490 | Ock Hire (Abingdon) Ltd (Collection & Delivery) |
| FM01 | Facilities Management | Gas | Premises | 10/02/2026 | 20032357 | 739.16 | 16425 | Npower Commercial Gas Ltd |
| CA20 | Berinsfield Regeneration | Fees and hired services | Supplies & Services | 10/02/2026 | 20032365 | 1,500.00 | 17372 | Berinsfield Voluntary Day Centre |
| GR30 | Community Enablement | Fees and hired services | Supplies & Services | 10/02/2026 | 20032368 | 6,500.00 | 10519 | Oxford City Council |
| MP11 | Commercial Sites | Fees and hired services | Supplies & Services | 10/02/2026 | 20032145 | 3,750.00 | 15323 | Carter Jonas LLP |
| CA20 | Berinsfield Regeneration | Fees and hired services | Supplies & Services | 10/02/2026 | 20032366 | 1,500.00 | 17375 | Berry Youth Centre |
| EH06 | EH - Env Protection | Dog warden services | Supplies & Services | 10/02/2026 | 20032208 | 470.00 | 14716 | Noahs Ark Environmental Services Ltd |
| EH06 | EH - Env Protection | Dog warden services | Supplies & Services | 10/02/2026 | 20032376 | 1,023.62 | 14674 | Barnewood Limited |
| AD02 | Strategic HR | Agency staff | Employees | 10/02/2026 | 20032263 | 681.54 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 10/02/2026 | 20032263 | 681.54 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/02/2026 | 20032226 | 681.54 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 10/02/2026 | 20032226 | 681.54 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/02/2026 | 20032330 | 617.07 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 10/02/2026 | 20032330 | 617.07 | 13362 | Hays PLC |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 10/02/2026 | 20032331 | 1,276.36 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 10/02/2026 | 20032331 | 1,276.36 | 13362 | Hays PLC |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 10/02/2026 | 20032374 | 727.50 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 10/02/2026 | 20032374 | 727.50 | 13362 | Hays PLC |
| CS22 | Customer Services | Agency staff | Employees | 10/02/2026 | 20032332 | 536.38 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 10/02/2026 | 20032332 | 536.37 | 13362 | Hays PLC |
| A407 | Didcot Wave decarbonisation | Main Capital Contract | Appropriations and other non Ctipa Sub Group Accounts | 10/02/2026 | 20032394 | 172,948.00 | 19188 | Finn Geotherm UK Ltd |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 10/02/2026 | 20032367 | 884.60 | 19383 | Response Organisation |
| LS01 | Legal | Legal services | Supplies & Services | 10/02/2026 | 20032406 | 1,865.50 | 16185 | Bevan & Brittan LLP |
| LS10 | Legal Team - Vale Recharges | Legal services | Supplies & Services | 10/02/2026 | 20032406 | 1,865.50 | 16185 | Bevan & Brittan LLP |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 10/02/2026 | 20032290 | 1,540.00 | 19276 | NODE4 LIMITED |
| CE01 | ICT Applications Vale Recharges | Communications - Telephones & Fax | Supplies & Services | 10/02/2026 | 20032290 | 1,540.00 | 19276 | NODE4 LIMITED |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 10/02/2026 | 20032360 | 392.71 | 19276 | NODE4 LIMITED |
| CE01 | ICT Applications Vale Recharges | Communications - Telephones & Fax | Supplies & Services | 10/02/2026 | 20032360 | 392.70 | 19276 | NODE4 LIMITED |
| CE01 | ICT Applications Vale Recharges | Software support and maintenance | Supplies & Services | 10/02/2026 | 20032290 | 9,406.92 | 19276 | NODE4 LIMITED |
| CE10 | IT Operations | Software support and maintenance | Supplies & Services | 10/02/2026 | 20032290 | 9,406.91 | 19276 | NODE4 LIMITED |
| EL02 | District & Parish elections | Printing External | Supplies & Services | 10/02/2026 | 20032404 | 1,271.00 | 14610 | PIN Communications |
| EL02 | District & Parish elections | Printing External | Supplies & Services | 10/02/2026 | 20032405 | 695.00 | 14610 | PIN Communications |
| EF01 | Enforcement | Agency staff | Employees | 10/02/2026 | 20032371 | 1,883.26 | 13362 | Hays PLC |
| EF10 | Enforcement Recharged To Vale | Agency staff | Employees | 10/02/2026 | 20032371 | 1,255.50 | 13362 | Hays PLC |

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| AD02 | Strategic HR | Agency staff | Employees | 10/02/2026 | 20032375 | 663.12 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 10/02/2026 | 20032375 | 663.12 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/02/2026 | 20032373 | 681.54 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 10/02/2026 | 20032373 | 681.54 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/02/2026 | 20032144 | 617.07 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 10/02/2026 | 20032144 | 617.07 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/02/2026 | 20032144 | 663.12 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 10/02/2026 | 20032144 | 663.12 | 13362 | Hays PLC |
| TR00 | Training Budget | Staff training | Employees | 10/02/2026 | 20032401 | 337.50 | 12623 | Institute of Economic Development |
| TR00 | Training Budget | Staff training | Employees | 10/02/2026 | 20032401 | 337.50 | 12623 | Institute of Economic Development |
| HM05 | LAHF | Misc LAHF/SFA | Supplies & Services | 10/02/2026 | 20031003 | 2,049.72 | 10516 | Oxford Bus Company |
| HM05 | LAHF | Misc LAHF/SFA | Supplies & Services | 10/02/2026 | 20032342 | -2,049.72 | 10516 | Oxford Bus Company |
| TM01 | Communications | Publicity and promotion costs | Supplies & Services | 10/02/2026 | 20032386 | 300.00 | 18807 | IMAGE BOX DESIGN LIMITED |
| A379 | Waste Vehicle Depot | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 10/02/2026 | 20032042 | 1,450.00 | 19136 | BIOSCAN (UK) LTD |
| A379 | Waste Vehicle Depot | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 10/02/2026 | 20032043 | 1,410.00 | 19136 | BIOSCAN (UK) LTD |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 11/02/2026 | 20032392 | 2,756.50 | 17855 | Sellick Partnership Limited |
| AC01 | Accountancy | Agency staff | Employees | 11/02/2026 | 20032325 | 1,725.00 | 10777 | Venn Group Ltd |
| AC10 | Accountancy - Vale Recharges | Agency staff | Employees | 11/02/2026 | 20032325 | 1,725.00 | 10777 | Venn Group Ltd |
| ED06 | UK Shared Prosperity Funding | Partnership contributions | Supplies & Services | 11/02/2026 | 20032388 | 300.00 | 10603 | Round and About Publications Ltd |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 11/02/2026 | 20032254 | 271.48 | 18171 | A&E Fire and Security Limited |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 11/02/2026 | 20032256 | 271.48 | 18171 | A&E Fire and Security Limited |
| ED00 | Economic Development | Agency staff | Employees | 11/02/2026 | 20032372 | 533.60 | 13362 | Hays PLC |
| ED10 | Economic Development Team - Vale Recharges | Agency staff | Employees | 11/02/2026 | 20032372 | 533.60 | 13362 | Hays PLC |
| FM01 | Facilities Management | Agency staff | Employees | 11/02/2026 | 20032387 | 490.35 | 18824 | Reed Specialist Recruitment Ltd |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 11/02/2026 | 20032387 | 490.35 | 18824 | Reed Specialist Recruitment Ltd |
| TR00 | Training Budget | Staff training | Employees | 11/02/2026 | 20032333 | 1,448.00 | 14924 | APSE - Assoc Public Service Excellence |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 11/02/2026 | 20032333 | 1,448.00 | 14924 | APSE - Assoc Public Service Excellence |
| FM01 | Facilities Management | Gas | Premises | 11/02/2026 | 20032073 | 2,100.88 | 14992 | Kent County Council |
| FM01 | Facilities Management | Electricity | Premises | 11/02/2026 | 20032072 | 9,362.65 | 14992 | Kent County Council |
| FM01 | Facilities Management | Electricity | Premises | 11/02/2026 | 20032072 | 7,762.78 | 14992 | Kent County Council |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 11/02/2026 | 20032255 | 271.48 | 18171 | A&E Fire and Security Limited |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 11/02/2026 | 20032252 | 680.04 | 17790 | SMS Environmental Limited |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 11/02/2026 | 20032253 | 271.48 | 18171 | A&E Fire and Security Limited |
| HM01 | Homelessness Nightly Paid | Fees and hired services | Supplies & Services | 11/02/2026 | 20032400 | 295.00 | 11512 | Abingdon Taxis |
| ED06 | UK Shared Prosperity Funding | Partnership contributions | Supplies & Services | 11/02/2026 | 20032410 | 7,500.00 | 18147 | The Low Carbon Hub IPS Limited |
| X002 | VAT | VAT Outputs | Appropriations and other non Cifpa Sub Group Accounts | 11/02/2026 | 20031379 | -2,872.00 | 18610 | Bluestone Planning Partnership LLP |
| SD02 | Sports Externally Funded | Fees and hired services | Supplies & Services | 11/02/2026 | 20032411 | 260.00 | 19375 | Lima Sports Ltd T/A Active Future South Oxfordshire |
| NP03 | Neighbourhood plans - additional support | Fees and hired services | Supplies & Services | 11/02/2026 | 20031379 | -14,360.00 | 18610 | Bluestone Planning Partnership LLP |
| CP99 | Car Park Operations | Materials & consumables | Supplies & Services | 11/02/2026 | 20032318 | 392.90 | 14465 | Scorpion Signs Ltd |
| DP01 | Post Room | Materials & consumables | Supplies & Services | 11/02/2026 | 20032417 | 463.98 | 18121 | Quadiant Finance UK Limited |
| A428 | Didcot Garden Town - Green Infrastructure Enhancements | Consultation costs | Supplies & Services | 11/02/2026 | 20032421 | 3,545.00 | 19209 | Groundwork London |
| HM03 | Temporary Accommodation | Contract Cleaning | Premises | 11/02/2026 | 20032382 | 555.75 | 17680 | Wantage Industrial Cleaning |
| HM03 | Temporary Accommodation | Contract Cleaning | Premises | 11/02/2026 | 20032383 | 670.00 | 17680 | Wantage Industrial Cleaning |
| HM03 | Temporary Accommodation | Contract Cleaning | Premises | 11/02/2026 | 20032384 | 456.00 | 17680 | Wantage Industrial Cleaning |
| AR04 | Didcot Arts Centre | Contract Cleaning | Premises | 12/02/2026 | 20032427 | 1,479.00 | 14490 | Calber Facilities Management Ltd |
| AR04 | Didcot Arts Centre | Contract Cleaning | Premises | 12/02/2026 | 20032427 | 645.25 | 14490 | Calber Facilities Management Ltd |
| AR04 | Didcot Arts Centre | Contract Cleaning | Premises | 12/02/2026 | 20032427 | 319.00 | 14490 | Calber Facilities Management Ltd |
| AR04 | Didcot Arts Centre | Contract Cleaning | Premises | 12/02/2026 | 20032427 | 266.85 | 14490 | Calber Facilities Management Ltd |
| AR04 | Didcot Arts Centre | Contract Cleaning | Premises | 12/02/2026 | 20032427 | 1,516.70 | 14490 | Calber Facilities Management Ltd |
| AR04 | Didcot Arts Centre | Contract Cleaning | Premises | 12/02/2026 | 20032427 | 722.10 | 14490 | Calber Facilities Management Ltd |
| AR04 | Didcot Arts Centre | Contract Cleaning | Premises | 12/02/2026 | 20032427 | 326.25 | 14490 | Calber Facilities Management Ltd |
| AR04 | Didcot Arts Centre | Contract Cleaning | Premises | 12/02/2026 | 20032427 | 494.45 | 14490 | Calber Facilities Management Ltd |
| AR04 | Didcot Arts Centre | Contract Cleaning | Premises | 12/02/2026 | 20032427 | 1,460.10 | 14490 | Calber Facilities Management Ltd |
| WC99 | General Toilets | Repairs and maintenance to land and buildings | Premises | 12/02/2026 | 20032419 | 304.43 | 10187 | Danfco UK Limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 12/02/2026 | 20032439 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 12/02/2026 | 20032439 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 12/02/2026 | 20032440 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 12/02/2026 | 20032440 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 12/02/2026 | 20032441 | 1,652.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 12/02/2026 | 20032442 | 1,327.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 12/02/2026 | 20032442 | 1,327.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 12/02/2026 | 20032444 | 2,065.00 | 16202 | Oyster Partnership limited |
| DM01 | Councillors' allowances | Training Councillors | Employees | 12/02/2026 | 20032449 | 599.00 | 17962 | Local Government Association (LGA) |
| WC99 | General Toilets | Repairs and maintenance to land and buildings | Premises | 12/02/2026 | 20032249 | 675.00 | 10187 | Danfco UK Limited |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 12/02/2026 | 20032455 | 1,500.00 | 10662 | South Stoke Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 12/02/2026 | 20032456 | 800.00 | 19384 | Goring on Thames in Bloom |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 12/02/2026 | 20032457 | 1,500.00 | 18785 | GORING UNITED FOOTBALL CLUB |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 12/02/2026 | 20032463 | 4,139.63 | 18902 | Quintessential Talent |
| J103 | Police Election | Other reimbursements | Appropriations and other non Cifpa Sub Group Accounts | 13/02/2026 | 20032467 | 29,440.34 | 19386 | Ministry of Housing, Communities & Local Government – Accounts Receivable |
| AR05 | Cornerstone Café | Bar supplies | Supplies & Services | 13/02/2026 | 20032465 | 360.00 | 16735 | Ue Coffee Roasters Ltd |
| A380 | Replacement waste collection vehicles | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 13/02/2026 | 20032476 | 86,382.00 | 19194 | Guest Motors Ltd |
| CP99 | Car Park Operations | Repairs and maintenance to land and buildings | Premises | 13/02/2026 | 20032433 | 625.00 | 10562 | Proelec Installations Ltd |
| AR04 | Didcot Arts Centre | Salaries Basic Pay | Employees | 13/02/2026 | 20032469 | 12,305.43 | 10774 | Vale of White Horse District Council |
| AR04 | Didcot Arts Centre | National insurance - ER | Employees | 13/02/2026 | 20032469 | 1,626.90 | 10774 | Vale of White Horse District Council |
| AR04 | Didcot Arts Centre | Superannuation - ER | Employees | 13/02/2026 | 20032469 | 2,169.37 | 10774 | Vale of White Horse District Council |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 13/02/2026 | 20032490 | 2,265.00 | 19236 | Classic Lifts Limited |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 13/02/2026 | 20032492 | 385.00 | 19236 | Classic Lifts Limited |

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| AR04 | Didcot Arts Centre | Tutors Costs and Charges | Supplies & Services | 13/02/2026 | 20032479 | 350.00 | 15523 | **redacted - sensitive information** |
| AR04 | Didcot Arts Centre | Tutors Costs and Charges | Supplies & Services | 13/02/2026 | 20032479 | 350.00 | 15523 | **redacted - sensitive information** |
| AR04 | Didcot Arts Centre | Tutors Costs and Charges | Supplies & Services | 13/02/2026 | 20032479 | 350.00 | 15523 | **redacted - sensitive information** |
| EL10 | Election Team - VALE Recharges | Maintenance of equipment | Supplies & Services | 13/02/2026 | 20032494 | 606.40 | 15388 | Twofold Ltd |
| RE01 | Electoral Registration | Maintenance of equipment | Supplies & Services | 13/02/2026 | 20032495 | 518.45 | 15388 | Twofold Ltd |
| PA01 | Central Planning | Agency staff | Employees | 16/02/2026 | 20032347 | 1,485.00 | 15461 | Venners Arboriculture |
| PA10 | Central Planning Vale Recharges | Agency staff | Employees | 16/02/2026 | 20032347 | 990.00 | 15461 | Venners Arboriculture |
| PA01 | Central Planning | Agency staff | Employees | 16/02/2026 | 20032348 | 2,511.00 | 15461 | Venners Arboriculture |
| PA10 | Central Planning Vale Recharges | Agency staff | Employees | 16/02/2026 | 20032348 | 1,674.00 | 15461 | Venners Arboriculture |
| GW03 | GWP - Southern Neighbourhood Centre | Maintenance contracts | Supplies & Services | 16/02/2026 | 20032336 | 360.00 | 17649 | Oxford Security services Ltd |
| LC01 | Land Charges | Fees and hired services | Supplies & Services | 16/02/2026 | 20032445 | 1,000.00 | 10502 | Ocella |
| LC01 | Land Charges | Payments to other local authorities | Third Party Payments | 16/02/2026 | 20032491 | 682.50 | 10845 | Oxfordshire County Council |
| FM01 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 16/02/2026 | 20032240 | -320.00 | 17551 | Biffa Waste Services Ltd (Property) |
| FM01 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 16/02/2026 | 20031707 | 320.00 | 17551 | Biffa Waste Services Ltd (Property) |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 16/02/2026 | 20032328 | -1,326.24 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 16/02/2026 | 20032328 | -1,234.14 | 13362 | Hays PLC |
| LS01 | Legal | Agency staff | Employees | 16/02/2026 | 20032482 | 414.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 16/02/2026 | 20032482 | 414.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 16/02/2026 | 20032483 | 810.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 16/02/2026 | 20032483 | 810.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 16/02/2026 | 20032485 | 735.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 16/02/2026 | 20032485 | 735.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 16/02/2026 | 20032486 | 770.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 16/02/2026 | 20032486 | 770.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 16/02/2026 | 20032487 | 828.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 16/02/2026 | 20032487 | 828.00 | 10777 | Venn Group Ltd |
| HM05 | LAHF | Agency staff | Employees | 16/02/2026 | 20032416 | 279.00 | 17855 | Sellick Partnership Limited |
| HM69 | SFA - recharges to Vale | Agency staff | Employees | 16/02/2026 | 20032416 | 465.00 | 17855 | Sellick Partnership Limited |
| OP02 | Grounds Team | Skips | Supplies & Services | 16/02/2026 | 20032294 | 521.81 | 10288 | Grundon Waste Management Ltd |
| LE05 | Leisure - operations | Repairs and maintenance to land and buildings | Premises | 16/02/2026 | 20031930 | 3,000.00 | 13867 | G.L.L. (Greenwich Leisure Limited) |
| LS01 | Legal | Agency staff | Employees | 16/02/2026 | 20032443 | 940.00 | 16202 | Oyster Partnership limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 16/02/2026 | 20032443 | 940.00 | 16202 | Oyster Partnership limited |
| LS01 | Legal | Agency staff | Employees | 16/02/2026 | 20032484 | 2,405.00 | 10777 | Venn Group Ltd |
| AD10 | Pension Costs | Pension past service costs | Employees | 16/02/2026 | 20032511 | 12,275.34 | 14417 | Berkshire Pension Fund |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20028143 | 1,793.98 | 10519 | Oxford City Council |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20028445 | 1,793.98 | 10519 | Oxford City Council |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032295 | 1,841.98 | 10519 | Oxford City Council |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032432 | -1,793.98 | 10519 | Oxford City Council |
| X109 | Home repair assistance | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032446 | 1,332.97 | 10519 | Oxford City Council |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032464 | -1,793.98 | 10519 | Oxford City Council |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032447 | 8,217.59 | 10519 | Oxford City Council |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032414 | 634.04 | 10519 | Oxford City Council |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032423 | 5,464.74 | 10651 | SOHA Housing Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032424 | 5,997.17 | 10651 | SOHA Housing Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032425 | 5,275.00 | 10651 | SOHA Housing Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032429 | 6,126.00 | 10651 | SOHA Housing Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032430 | 5,756.00 | 10651 | SOHA Housing Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032431 | 6,751.25 | 10651 | SOHA Housing Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032468 | 1,220.00 | 10651 | SOHA Housing Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032413 | 8,498.50 | 10519 | Oxford City Council |
| A349 | Didcot Wave - spin studio | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2026 | 20032518 | 2,445.78 | 17406 | Baily Garner LLP |
| LS01 | Legal | Other expenses | Supplies & Services | 16/02/2026 | 20032298 | 330.74 | 18783 | SearchFlow Ltd |
| GS01 | Leisure Centre Contract GLL | Leisure facilities management | Supplies & Services | 16/02/2026 | 20032434 | -1,527.16 | 13867 | G.L.L. (Greenwich Leisure Limited) |
| GS01 | Leisure Centre Contract GLL | Leisure facilities management | Supplies & Services | 16/02/2026 | 20032435 | -69,051.38 | 13867 | G.L.L. (Greenwich Leisure Limited) |
| GS01 | Leisure Centre Contract GLL | Leisure facilities management | Supplies & Services | 16/02/2026 | 20032436 | 69,051.38 | 13867 | G.L.L. (Greenwich Leisure Limited) |
| GS01 | Leisure Centre Contract GLL | Leisure facilities management | Supplies & Services | 16/02/2026 | 20032437 | 1,527.16 | 13867 | G.L.L. (Greenwich Leisure Limited) |
| BC01 | Building Control Chargeable | Agency staff | Employees | 17/02/2026 | 20032507 | 1,038.96 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 17/02/2026 | 20032507 | 692.64 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 17/02/2026 | 20032515 | 2,619.60 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 17/02/2026 | 20032515 | 1,746.40 | 19170 | Sarto Thomas |
| DN01 | Development Management | Agency staff | Employees | 17/02/2026 | 20032522 | 1,154.40 | 19170 | Sarto Thomas |
| DN10 | Recharges - Development Management | Agency staff | Employees | 17/02/2026 | 20032522 | 769.60 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 17/02/2026 | 20032524 | 1,134.00 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 17/02/2026 | 20032524 | 756.00 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 17/02/2026 | 20032452 | 900.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 17/02/2026 | 20032452 | 600.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 17/02/2026 | 20032453 | 1,554.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 17/02/2026 | 20032453 | 1,036.00 | 16186 | Matchtech |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 17/02/2026 | 20032509 | 5,756.00 | 10651 | SOHA Housing Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 17/02/2026 | 20031056 | 8,415.00 | 10651 | SOHA Housing Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 17/02/2026 | 20032422 | 3,920.00 | 19001 | 1st Choice Stairlifts LTD |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 17/02/2026 | 20032426 | 431.39 | 18231 | Oxford Direct Services Trading Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 17/02/2026 | 20032477 | 16,259.00 | 17152 | Wessex Lift Co Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 17/02/2026 | 20032508 | 6,340.65 | 99999 | **redacted - sensitive information** |
| AR04 | Didcot Arts Centre | Waste collection services | Supplies & Services | 17/02/2026 | 20032510 | 251.00 | 13136 | McCarthy Marland Ltd |
| HM69 | SFA - recharges to Vale | Agency staff | Employees | 17/02/2026 | 20032530 | 403.00 | 17855 | Sellick Partnership Limited |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 17/02/2026 | 20032502 | 1,276.36 | 13362 | Hays PLC |

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|------|--------------------------------------|---|---|------------|----------|-----------|-------|--|
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 17/02/2026 | 20032502 | 1,276.36 | 13362 | Hays PLC |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipro Sub Group Accounts | 17/02/2026 | 20032533 | 300.00 | 10680 | Stannah Lift Services Ltd |
| CS22 | Customer Services | Agency staff | Employees | 17/02/2026 | 20032501 | 543.73 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 17/02/2026 | 20032501 | 543.72 | 13362 | Hays PLC |
| EF01 | Enforcement | Agency staff | Employees | 17/02/2026 | 20032541 | 1,077.69 | 13362 | Hays PLC |
| EF10 | Enforcement Recharged To Vale | Agency staff | Employees | 17/02/2026 | 20032541 | 718.46 | 13362 | Hays PLC |
| RR00 | Recruitment Budget | Medical Examinations | Employees | 17/02/2026 | 20032531 | 541.00 | 19073 | HEALTH CLAIMS BUREAU LTD |
| AD02 | Strategic HR | Agency staff | Employees | 17/02/2026 | 20032543 | 663.12 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 17/02/2026 | 20032543 | 663.12 | 13362 | Hays PLC |
| TR00 | Training Budget | Staff training | Employees | 17/02/2026 | 20032466 | 447.50 | 19178 | Acuity Training Ltd |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 17/02/2026 | 20032466 | 447.50 | 19178 | Acuity Training Ltd |
| TR00 | Training Budget | Staff training | Employees | 17/02/2026 | 20032506 | 1,358.35 | 19077 | Kellsafe Ltd |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 17/02/2026 | 20032506 | 1,358.35 | 19077 | Kellsafe Ltd |
| X001 | Payroll Control A/c | Payroll Loans | Appropriations and other non Cipro Sub Group Accounts | 17/02/2026 | 20032462 | 466.66 | 12694 | Cyclescheme Ltd |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 17/02/2026 | 20032551 | 2,793.75 | 17855 | Sellick Partnership Limited |
| AD02 | Strategic HR | Agency staff | Employees | 17/02/2026 | 20032545 | 681.54 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 17/02/2026 | 20032545 | 681.54 | 13362 | Hays PLC |
| RR00 | Recruitment Budget | Recruitment advertising | Employees | 17/02/2026 | 20031935 | 3,573.63 | 18246 | GatenbySanderson Limited |
| RR99 | Vale Recharges - Recruitment | Recruitment advertising | Employees | 17/02/2026 | 20031935 | 3,573.63 | 18246 | GatenbySanderson Limited |
| RR00 | Recruitment Budget | Recruitment advertising | Employees | 17/02/2026 | 20031936 | 3,847.50 | 18246 | GatenbySanderson Limited |
| RR99 | Vale Recharges - Recruitment | Recruitment advertising | Employees | 17/02/2026 | 20031936 | 3,847.50 | 18246 | GatenbySanderson Limited |
| RR00 | Recruitment Budget | Recruitment advertising | Employees | 17/02/2026 | 20032040 | 7,147.25 | 18246 | GatenbySanderson Limited |
| RR00 | Recruitment Budget | Recruitment advertising | Employees | 17/02/2026 | 20032539 | 1,949.25 | 18246 | GatenbySanderson Limited |
| RR99 | Vale Recharges - Recruitment | Recruitment advertising | Employees | 17/02/2026 | 20032539 | 1,949.25 | 18246 | GatenbySanderson Limited |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 17/02/2026 | 20032527 | 435.00 | 10603 | Round and About Publications Ltd |
| LS01 | Legal | Legal services | Supplies & Services | 17/02/2026 | 20032532 | -300.00 | 17032 | 11KBW |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 17/02/2026 | 20032245 | 280.98 | 18171 | A&E Fire and Security Limited |
| GW03 | GWP - Southern Neighbourhood Centre | Purchase of equipment | Supplies & Services | 17/02/2026 | 20032563 | 1,802.53 | 16170 | Mogo Direct Ltd |
| GW03 | GWP - Southern Neighbourhood Centre | Purchase of equipment | Supplies & Services | 17/02/2026 | 20032563 | 327.00 | 16170 | Mogo Direct Ltd |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 17/02/2026 | 20032560 | 2,887.17 | 15652 | Bound and Gagged Limited |
| X850 | S106 Receipts | Other S106 Developers Contributions | Appropriations and other non Cipro Sub Group Accounts | 17/02/2026 | 20032556 | 17,536.00 | 10792 | Wallingford Town Council |
| AC01 | Accountancy | Agency staff | Employees | 17/02/2026 | 20032488 | 1,725.00 | 10777 | Venn Group Ltd |
| AC10 | Accountancy - Vale Recharges | Agency staff | Employees | 17/02/2026 | 20032488 | 1,725.00 | 10777 | Venn Group Ltd |
| RY01 | Recycling & Food Waste Collection | Waste Collection Biffa Variable Other | Third Party Payments | 18/02/2026 | 20032519 | 85,424.18 | 17551 | Biffa Waste Services Ltd (Property) |
| AP01 | Appeals | Hire of equipment | Supplies & Services | 18/02/2026 | 20032565 | 500.00 | 19053 | AV Events Reading Ltd |
| FM01 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 18/02/2026 | 20032568 | 4,981.86 | 18231 | Oxford Direct Services Trading Ltd |
| AR04 | Didcot Arts Centre | Licences | Supplies & Services | 18/02/2026 | 20026467 | 431.79 | 13980 | PPL PRS Limited Company |
| AR04 | Didcot Arts Centre | Licences | Supplies & Services | 18/02/2026 | 20032555 | -431.79 | 13980 | PPL PRS Limited Company |
| AR04 | Didcot Arts Centre | Professional | Supplies & Services | 18/02/2026 | 20026510 | 500.00 | 17649 | Oxford Security services Ltd |
| AR04 | Didcot Arts Centre | Professional | Supplies & Services | 18/02/2026 | 20032554 | -500.00 | 17649 | Oxford Security services Ltd |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 18/02/2026 | 20032566 | 1,121.00 | 15882 | **redacted - sensitive information** |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 18/02/2026 | 20032576 | 1,779.97 | 19383 | Response Organisation |
| TR00 | Training Budget | Staff training | Employees | 18/02/2026 | 20032525 | 255.50 | 10585 | Red Box Fire Control |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 18/02/2026 | 20032525 | 255.50 | 10585 | Red Box Fire Control |
| TR00 | Training Budget | Staff training | Employees | 18/02/2026 | 20032526 | 255.50 | 10585 | Red Box Fire Control |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 18/02/2026 | 20032526 | 255.50 | 10585 | Red Box Fire Control |
| HM03 | Temporary Accommodation | Repairs & Maintenance of Fixtures & Fittings | Premises | 18/02/2026 | 20032499 | 550.00 | 12935 | ESPO - Eastern Shires Purchasing Organisation |
| HM03 | Temporary Accommodation | Repairs & Maintenance of Fixtures & Fittings | Premises | 18/02/2026 | 20032572 | 2,708.33 | 18102 | Contract Furniture (Oxford) Ltd |
| HM05 | LAHF | Repairs & Maintenance of Fixtures & Fittings | Premises | 18/02/2026 | 20032573 | 690.00 | 18102 | Contract Furniture (Oxford) Ltd |
| HM03 | Temporary Accommodation | Repairs & Maintenance of Fixtures & Fittings | Premises | 18/02/2026 | 20032574 | 565.00 | 18102 | Contract Furniture (Oxford) Ltd |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 19/02/2026 | 20032544 | 727.50 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 19/02/2026 | 20032544 | 727.50 | 13362 | Hays PLC |
| EH06 | EH - Env Protection | Burial costs | Supplies & Services | 19/02/2026 | 20032577 | 1,913.00 | 10334 | Funeral Partners Limited T/A Howard Chadwick Funeral Service |
| MP11 | Commercial Sites | Agency staff | Employees | 19/02/2026 | 20032584 | 2,065.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 19/02/2026 | 20032580 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 19/02/2026 | 20032580 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 19/02/2026 | 20032581 | 2,065.00 | 16202 | Oyster Partnership limited |
| CE01 | ICT Applications Vale Recharges | Software support and maintenance | Supplies & Services | 19/02/2026 | 20032587 | 19,746.00 | 10162 | Civica UK Ltd |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 19/02/2026 | 20032587 | 19,746.00 | 10162 | Civica UK Ltd |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 19/02/2026 | 20030801 | 8,765.00 | 10162 | Civica UK Ltd |
| AC01 | Accountancy | Subscriptions | Supplies & Services | 19/02/2026 | 20032592 | 20,700.00 | 15560 | LG Futures Ltd |
| MP11 | Commercial Sites | Agency staff | Employees | 19/02/2026 | 20032578 | 1,209.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 19/02/2026 | 20032578 | 1,209.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 19/02/2026 | 20032579 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 19/02/2026 | 20032579 | 1,032.50 | 16202 | Oyster Partnership limited |
| FM01 | Facilities Management | Agency staff | Employees | 19/02/2026 | 20032540 | 318.73 | 18824 | Reed Specialist Recruitment Ltd |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 19/02/2026 | 20032540 | 318.73 | 18824 | Reed Specialist Recruitment Ltd |
| CE30 | Corporate IT Applications | Software purchase & licence | Supplies & Services | 19/02/2026 | 20032598 | 19,196.00 | 10162 | Civica UK Ltd |
| MP11 | Commercial Sites | Agency staff | Employees | 19/02/2026 | 20032582 | 1,327.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 19/02/2026 | 20032582 | 1,327.50 | 16202 | Oyster Partnership limited |
| GR30 | Community Enablement | Community grant scheme | Supplies & Services | 20/02/2026 | 20032596 | 1,000.00 | 10106 | Brightwell cum Sotwell Parish Council |
| GR30 | Community Enablement | Community grant scheme | Supplies & Services | 20/02/2026 | 20032597 | 5,000.00 | 11018 | Holton Village Hall |
| AC01 | Accountancy | Audit fees | Supplies & Services | 20/02/2026 | 20032614 | 40,254.75 | 19347 | Bishop Fleming Audit Limited |
| GW02 | GWP - Northern Neighbourhood Centre | Maintenance contracts | Supplies & Services | 20/02/2026 | 20032612 | 372.00 | 17649 | Oxford Security services Ltd |
| PA01 | Central Planning | Advertising | Supplies & Services | 20/02/2026 | 20032622 | 4,362.44 | 17102 | PeopleScout Limited |
| AC07 | Local Government Reorganisation | Consultants-Projects | Supplies & Services | 20/02/2026 | 20032564 | 3,596.00 | 18246 | GatenbySanderson Limited |
| AC07 | Local Government Reorganisation | Consultants-Projects | Supplies & Services | 20/02/2026 | 20032590 | 3,596.00 | 18246 | GatenbySanderson Limited |

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| HM03 | Temporary Accommodation | Repairs & Maintenance of Fixtures & Fittings | Premises | 20/02/2026 | 20032428 | 641.25 | 17680 | Wantage Industrial Cleaning |
| LS01 | Legal | Legal services | Supplies & Services | 20/02/2026 | 20032628 | 1,500.00 | 17034 | Cornerstone Barristers |
| CE01 | ICT Applications Vale Recharges | Subscriptions | Supplies & Services | 20/02/2026 | 20032626 | 272.50 | 15354 | Customers International Limited |
| CE10 | IT Operations | Subscriptions | Supplies & Services | 20/02/2026 | 20032626 | 272.50 | 15354 | Customers International Limited |
| BC01 | Building Control Chargeable | Full Plans Checking | Income | 23/02/2026 | 20032197 | 3,007.20 | 99999 | Osaka Ventures Ltd |
| BC01 | Building Control Chargeable | Agency staff | Employees | 23/02/2026 | 20032593 | 900.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 23/02/2026 | 20032593 | 600.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 23/02/2026 | 20032594 | 1,554.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 23/02/2026 | 20032594 | 1,036.00 | 16186 | Matchtech |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 23/02/2026 | 20032595 | 1,300.00 | 18994 | Goodman Masson Limited |
| LC01 | Land Charges | Professional | Supplies & Services | 23/02/2026 | 20032624 | 11,100.00 | 10845 | Oxfordshire County Council |
| LS01 | Legal | Agency staff | Employees | 23/02/2026 | 20032616 | 414.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 23/02/2026 | 20032616 | 414.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 23/02/2026 | 20032617 | 810.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 23/02/2026 | 20032617 | 810.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 23/02/2026 | 20032618 | 2,405.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 23/02/2026 | 20032618 | 810.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 23/02/2026 | 20032619 | 724.50 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 23/02/2026 | 20032619 | 724.50 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 23/02/2026 | 20032583 | 987.00 | 16202 | Oyster Partnership limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 23/02/2026 | 20032583 | 987.00 | 16202 | Oyster Partnership limited |
| LS01 | Legal | Agency staff | Employees | 23/02/2026 | 20032621 | 857.50 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 23/02/2026 | 20032621 | 857.50 | 10777 | Venn Group Ltd |
| RC01 | Refuse Waste Collection | Waste Collection Biffa Bonuses | Third Party Payments | 23/02/2026 | 20032571 | 5,539.30 | 10778 | Biffa Municipal Ltd S57146 |
| LC01 | Land Charges | Payments to other local authorities | Third Party Payments | 23/02/2026 | 20032645 | 773.50 | 10845 | Oxfordshire County Council |
| CE01 | ICT Applications Vale Recharges | Software support and maintenance | Supplies & Services | 23/02/2026 | 20032623 | 4,875.00 | 19095 | DEF Software Limited |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 23/02/2026 | 20032623 | 4,875.00 | 19095 | DEF Software Limited |
| DN01 | Development Management | Agency staff | Employees | 23/02/2026 | 20032648 | 1,154.40 | 19170 | Sarto Thomas |
| DN10 | Recharges - Development Management | Agency staff | Employees | 23/02/2026 | 20032648 | 769.60 | 19170 | Sarto Thomas |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 23/02/2026 | 20032647 | 454.00 | 18423 | Tencer Limited |
| PY02 | Pension Costs - Compens | Pensions - Compens | Employees | 23/02/2026 | 20032603 | 20,557.48 | 10523 | Oxfordshire CC Pension Fund |
| PY02 | Pension Costs - Compens | Superannuation - ER | Employees | 23/02/2026 | 20032603 | 34,250.00 | 10523 | Oxfordshire CC Pension Fund |
| AR04 | Didcot Arts Centre | Tutors Costs and Charges | Supplies & Services | 23/02/2026 | 20032629 | 370.00 | 99999 | **redacted - sensitive information** |
| CE10 | IT Operations | Computer Maintenance of hardware | Supplies & Services | 23/02/2026 | 20032630 | 1,118.33 | 10541 | Phoenix Software Ltd |
| CE01 | ICT Applications Vale Recharges | Computer Maintenance of hardware | Supplies & Services | 23/02/2026 | 20032630 | 1,118.33 | 10541 | Phoenix Software Ltd |
| CS22 | Customer Services | Agency staff | Employees | 23/02/2026 | 20032631 | 543.73 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 23/02/2026 | 20032631 | 543.72 | 13362 | Hays PLC |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 24/02/2026 | 20032655 | 1,900.00 | 19393 | GTC Lettings Ltd |
| PP01 | Planning Policy | Miscellaneous-Projects | Supplies & Services | 24/02/2026 | 20032370 | 2,000.00 | 10758 | Town and Country Planning Association |
| PP10 | Planning Policy - Vale recharge | Miscellaneous-Projects | Supplies & Services | 24/02/2026 | 20032370 | 2,000.00 | 10758 | Town and Country Planning Association |
| AR04 | Didcot Arts Centre | Publicity and promotion costs | Supplies & Services | 24/02/2026 | 20032668 | 481.00 | 16821 | Direct Publicity Ltd |
| AD02 | Strategic HR | Agency staff | Employees | 24/02/2026 | 20032666 | 681.54 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 24/02/2026 | 20032666 | 681.54 | 13362 | Hays PLC |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 24/02/2026 | 20032681 | 2,495.75 | 17855 | Sellick Partnership Limited |
| HM05 | LAHF | Misc LAHF/SFA | Supplies & Services | 24/02/2026 | 20032562 | 2,900.00 | 12563 | Station Flooring |
| CA20 | Berinsfield Regeneration | Fees and hired services | Supplies & Services | 24/02/2026 | 20032653 | 3,500.00 | 17375 | Berry Youth Centre |
| CA20 | Berinsfield Regeneration | Fees and hired services | Supplies & Services | 24/02/2026 | 20032654 | 500.00 | 17752 | Berinsfield Community Association |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 24/02/2026 | 20028984 | 2,364.00 | 10651 | SOHA Housing Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 24/02/2026 | 20032658 | 5,568.32 | 10651 | SOHA Housing Ltd |
| FC01 | SCP Client Team SODC | SCSP CAPITA | Third Party Payments | 24/02/2026 | 20032379 | 178,806.78 | 16894 | Capita Business Services |
| FC01 | SCP Client Team SODC | SCSP CAPITA | Third Party Payments | 24/02/2026 | 20032380 | 183,413.09 | 16894 | Capita Business Services |
| HM05 | LAHF | Misc LAHF/SFA | Supplies & Services | 24/02/2026 | 20032588 | 2,128.30 | 12563 | Station Flooring |
| HM05 | LAHF | Refugee: Move on costs | Supplies & Services | 24/02/2026 | 20032656 | 531.30 | 10666 | Sovereign Housing Association Ltd |
| HU20 | Homes for Ukraine | Refugee: Move on costs | Supplies & Services | 24/02/2026 | 20032657 | 1,500.00 | 99999 | **redacted - sensitive information** |
| AC01 | Accountancy | Agency staff | Employees | 24/02/2026 | 20032620 | 1,725.00 | 10777 | Venn Group Ltd |
| AC10 | Accountancy - Vale Recharges | Agency staff | Employees | 24/02/2026 | 20032620 | 1,725.00 | 10777 | Venn Group Ltd |
| A379 | Waste Vehicle Depot | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 24/02/2026 | 20032634 | 3,525.00 | 17608 | Michael Page International Recruitment Limited |
| A379 | Waste Vehicle Depot | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 24/02/2026 | 20032634 | 3,525.00 | 17608 | Michael Page International Recruitment Limited |
| A379 | Waste Vehicle Depot | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 24/02/2026 | 20032635 | 3,525.00 | 17608 | Michael Page International Recruitment Limited |
| AR05 | Cornerstone Caf  | Bar supplies | Supplies & Services | 25/02/2026 | 20032600 | 360.00 | 16735 | Ue Coffee Roasters Ltd |
| HM05 | LAHF | Refugee: Move on costs | Supplies & Services | 25/02/2026 | 20032553 | 1,500.00 | 99999 | **redacted - sensitive information** |
| FM01 | Facilities Management | Other expenses | Supplies & Services | 25/02/2026 | 20032454 | 410.00 | 18910 | M3 Housing Ltd |
| FM01 | Facilities Management | Agency staff | Employees | 25/02/2026 | 20032671 | 497.36 | 18824 | Reed Specialist Recruitment Ltd |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 25/02/2026 | 20032671 | 497.35 | 18824 | Reed Specialist Recruitment Ltd |
| CP99 | Car Park Operations | Car Parks Management Contract | Third Party Payments | 25/02/2026 | 20032687 | 29,610.28 | 17708 | Saba Park Services UK Limited |
| CP99 | Car Park Operations | Cash banking and debt collection services | Supplies & Services | 25/02/2026 | 20032688 | 3,389.96 | 17708 | Saba Park Services UK Limited |
| CP99 | Car Park Operations | Cash banking and debt collection services | Supplies & Services | 25/02/2026 | 20032689 | 4,000.98 | 17708 | Saba Park Services UK Limited |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 25/02/2026 | 20032694 | 1,056.39 | 19390 | Out of the Blue |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 25/02/2026 | 20032705 | 792.81 | 19329 | Wrongsamble |
| A379 | Waste Vehicle Depot | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 25/02/2026 | 20032704 | 570.00 | 17649 | Oxford Security services Ltd |
| A379 | Waste Vehicle Depot | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 25/02/2026 | 20032704 | 700.00 | 17649 | Oxford Security services Ltd |
| A379 | Waste Vehicle Depot | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 25/02/2026 | 20032704 | 680.00 | 17649 | Oxford Security services Ltd |
| CP99 | Car Park Operations | Cash banking and debt collection services | Supplies & Services | 25/02/2026 | 20032708 | -3,935.33 | 17708 | Saba Park Services UK Limited |
| HM59 | LAHF - recharges to Vale | Agency staff | Employees | 25/02/2026 | 20032682 | 281.40 | 17855 | Sellick Partnership Limited |
| HM69 | SFA - recharges to Vale | Agency staff | Employees | 25/02/2026 | 20032682 | 469.00 | 17855 | Sellick Partnership Limited |
| A068 | Purchase of Wheeled Bins | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 25/02/2026 | 20032570 | 2,402.00 | 10778 | Biffa Municipal Ltd S57146 |
| ST01 | Street Cleansing | Waste Collection Biffa Fixed All | Third Party Payments | 25/02/2026 | 20032570 | 1,047.00 | 10778 | Biffa Municipal Ltd S57146 |
| RY03 | Garden Waste Collection | Waste Collection Biffa Fixed All | Third Party Payments | 25/02/2026 | 20032570 | 138,331.00 | 10778 | Biffa Municipal Ltd S57146 |

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|------|---|--|---|------------|----------|------------|-------|---|
| RY01 | Recycling & Food Waste Collection | Waste Collection Biffa Fixed All | Third Party Payments | 25/02/2026 | 20032570 | 246,094.00 | 10778 | Biffa Municipal Ltd S57146 |
| RC01 | Refuse Waste Collection | Waste Collection Biffa Fixed All | Third Party Payments | 25/02/2026 | 20032570 | 109,469.00 | 10778 | Biffa Municipal Ltd S57146 |
| ST01 | Street Cleansing | Waste Collection Biffa Fixed All | Third Party Payments | 25/02/2026 | 20032570 | 159,785.00 | 10778 | Biffa Municipal Ltd S57146 |
| RE01 | Electoral Registration | Communications - Postages | Supplies & Services | 25/02/2026 | 20032696 | 3,147.90 | 14610 | PIN Communications |
| TR00 | Training Budget | Staff training | Employees | 25/02/2026 | 20032695 | 1,215.00 | 10151 | Chartered Institute Of Housing |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 25/02/2026 | 20032695 | 1,215.00 | 10151 | Chartered Institute Of Housing |
| LS01 | Legal | Legal services | Supplies & Services | 26/02/2026 | 20032713 | 1,350.00 | 14043 | 12CP Barristers |
| AC07 | Local Government Reorganisation | Consultants-Projects | Supplies & Services | 26/02/2026 | 20032725 | 3,596.00 | 18246 | Gatenby/Sanderson Limited |
| SD02 | Sports Externally Funded | Fees and hired services | Supplies & Services | 26/02/2026 | 20032677 | 420.00 | 19046 | Flow Fitness |
| X002 | VAT | VAT Outputs | Appropriations and other non Cifpa Sub Group Accounts | 26/02/2026 | 20032711 | 831.78 | 99999 | Martins Commercial Limited |
| BC01 | Building Control Chargeable | Agency staff | Employees | 26/02/2026 | 20032641 | 2,428.44 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 26/02/2026 | 20032641 | 1,618.96 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 26/02/2026 | 20032642 | 577.20 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 26/02/2026 | 20032642 | 384.80 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 26/02/2026 | 20032643 | 1,134.00 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 26/02/2026 | 20032643 | 756.00 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 26/02/2026 | 20032644 | 1,038.96 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 26/02/2026 | 20032644 | 692.64 | 19170 | Sarto Thomas |
| ED00 | Economic Development | Agency staff | Employees | 26/02/2026 | 20032664 | 600.30 | 13362 | Hays PLC |
| ED10 | Economic Development Team - Vale Recharges | Agency staff | Employees | 26/02/2026 | 20032664 | 600.30 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 26/02/2026 | 20032667 | 681.54 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 26/02/2026 | 20032667 | 681.54 | 13362 | Hays PLC |
| ED00 | Economic Development | Agency staff | Employees | 26/02/2026 | 20032542 | 466.90 | 13362 | Hays PLC |
| ED10 | Economic Development Team - Vale Recharges | Agency staff | Employees | 26/02/2026 | 20032542 | 466.90 | 13362 | Hays PLC |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 26/02/2026 | 20032723 | 284.00 | 16496 | Bems (Controls) Ltd |
| RE01 | Electoral Registration | Communications - Postages | Supplies & Services | 26/02/2026 | 20032709 | 1,368.13 | 18662 | CIVICA ELECTION SERVICES LIMITED |
| EL10 | Election Team - VALE Recharges | Communications - Postages | Supplies & Services | 26/02/2026 | 20032709 | 1,368.12 | 18662 | CIVICA ELECTION SERVICES LIMITED |
| CE10 | IT Operations | Other expenses | Supplies & Services | 26/02/2026 | 20032670 | 3,187.50 | 17481 | DWide Consulting Ltd |
| CE10 | IT Operations | Other expenses | Supplies & Services | 26/02/2026 | 20032670 | 3,187.50 | 17481 | DWide Consulting Ltd |
| SD02 | Sports Externally Funded | Purchase of equipment | Supplies & Services | 26/02/2026 | 20032586 | 314.75 | 18426 | Roantree Incentive Marketing Ltd |
| SD02 | Sports Externally Funded | Purchase of equipment | Supplies & Services | 26/02/2026 | 20032586 | 337.35 | 18426 | Roantree Incentive Marketing Ltd |
| CP99 | Car Park Operations | Materials & consumables | Supplies & Services | 26/02/2026 | 20032686 | 552.70 | 14465 | Scorpion Signs Ltd |
| HM03 | Temporary Accommodation | Repairs & Maintenance of Fixtures & Fittings | Premises | 26/02/2026 | 20032700 | 2,460.00 | 18102 | Contract Furniture (Oxford) Ltd |
| HM03 | Temporary Accommodation | Repairs & Maintenance of Fixtures & Fittings | Premises | 26/02/2026 | 20032700 | 1,538.33 | 18102 | Contract Furniture (Oxford) Ltd |
| A417 | Didcot Wave dryside changing room refurbishment | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 26/02/2026 | 20032744 | 1,835.00 | 18640 | KJP UK LTD T/A One Consulting Group |
| A447 | Capital Grants - 25/26 Delegated Powers | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 27/02/2026 | 3051742 | 56,250.00 | 10795 | Warborough Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 27/02/2026 | 3051742 | 980.00 | 18608 | Watlington Band |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 27/02/2026 | 3051742 | 350.00 | 19392 | The Dorcas Dress Project |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 27/02/2026 | 3051742 | 2,100.00 | 18472 | Friends of Wallingford and Cholsey Green Spaces |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 27/02/2026 | 3051742 | 2,100.00 | 18472 | Friends of Wallingford and Cholsey Green Spaces |
| LS01 | Legal | Agency staff | Employees | 27/02/2026 | 20032720 | 987.00 | 16202 | Oyster Partnership limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 27/02/2026 | 20032720 | 987.00 | 16202 | Oyster Partnership limited |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 27/02/2026 | 20032727 | 307.09 | 10651 | SOHA Housing Ltd |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 27/02/2026 | 20032732 | 1,121.00 | 13434 | **redacted - sensitive information** |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 27/02/2026 | 20032753 | 387.69 | 10651 | SOHA Housing Ltd |
| AR04 | Didcot Arts Centre | Licences | Supplies & Services | 27/02/2026 | 20032707 | 1,025.21 | 16537 | Spektrix Limited |
| AR04 | Didcot Arts Centre | Tutors Costs and Charges | Supplies & Services | 27/02/2026 | 20032166 | 270.00 | 19100 | **redacted - sensitive information** |
| AR04 | Didcot Arts Centre | Professional | Supplies & Services | 27/02/2026 | 20032749 | 300.00 | 17649 | Oxford Security services Ltd |
| HA01 | STWS & Pump Stations | Engineering Services | Supplies & Services | 27/02/2026 | 20032120 | 2,730.00 | 10506 | OPC Drain Services |
| CE10 | IT Operations | Software support and maintenance | Supplies & Services | 27/02/2026 | 20032742 | 638.25 | 10238 | ESRI UK Ltd |
| CE01 | ICT Applications Vale Recharges | Software support and maintenance | Supplies & Services | 27/02/2026 | 20032751 | 5,500.00 | 18658 | Engage Process UK Ltd |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 27/02/2026 | 20032751 | 5,500.00 | 18658 | Engage Process UK Ltd |
| LS01 | Legal | Legal services | Supplies & Services | 27/02/2026 | 20032736 | 5,031.25 | 17034 | Cornerstone Barristers |
| LS10 | Legal Team - Vale Recharges | Legal services | Supplies & Services | 27/02/2026 | 20032736 | 5,031.25 | 17034 | Cornerstone Barristers |
| FM01 | Facilities Management | Gas | Premises | 27/02/2026 | 20032698 | 730.44 | 14992 | Kent County Council |
| FM01 | Facilities Management | Gas | Premises | 27/02/2026 | 20032698 | 2,823.19 | 14992 | Kent County Council |
| FM01 | Facilities Management | Electricity | Premises | 27/02/2026 | 20032697 | 13,208.97 | 14992 | Kent County Council |
| FM01 | Facilities Management | Electricity | Premises | 27/02/2026 | 20032697 | 8,534.55 | 14992 | Kent County Council |
| TR00 | Training Budget | Staff training | Employees | 27/02/2026 | 20032756 | 563.00 | 10434 | Local Government Information Unit |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 27/02/2026 | 20032756 | 563.00 | 10434 | Local Government Information Unit |
| ED06 | UK Shared Prosperity Funding | Partnership contributions | Supplies & Services | 27/02/2026 | 20032774 | 3,000.00 | 11027 | Home Start Oxfordshire |
| BC01 | Building Control Chargeable | Agency staff | Employees | 27/02/2026 | 20032740 | 900.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 27/02/2026 | 20032740 | 600.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 27/02/2026 | 20032741 | 1,554.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 27/02/2026 | 20032741 | 1,036.00 | 16186 | Matchtech |