

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
MP12	Property - Vale Recharges	Agency staff	Employees	02/03/2026	20032714	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/03/2026	20032714	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/03/2026	20032715	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/03/2026	20032715	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/03/2026	20032716	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/03/2026	20032716	929.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/03/2026	20032717	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/03/2026	20032717	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/03/2026	20032718	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/03/2026	20032719	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/03/2026	20032719	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/03/2026	20032721	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/03/2026	20032721	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/03/2026	20032722	2,065.00	16202	Oyster Partnership limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	02/03/2026	20031542	6,058.32	18231	Oxford Direct Services Trading Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	02/03/2026	20032767	-6,058.32	18231	Oxford Direct Services Trading Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	02/03/2026	20032768	6,058.32	18231	Oxford Direct Services Trading Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	02/03/2026	20032765	322.55	17378	**redacted - sensitive information**
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	02/03/2026	20032765	322.55	17378	**redacted - sensitive information**
LE01	DCLR Leisure Team	Agency staff	Employees	02/03/2026	20032752	1,950.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	02/03/2026	20032752	1,300.00	18994	Goodman Masson Limited
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	02/03/2026	20032766	2,250.00	17630	Horizon Planning
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	02/03/2026	20032791	2,100.00	19095	DEF Software Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	02/03/2026	20032791	2,100.00	19095	DEF Software Limited
DN01	Development Management	Fees and hired services	Supplies & Services	02/03/2026	20032809	7,742.50	17024	AspinalVerdi - Property Regeneration Consultants
LS01	Legal	Agency staff	Employees	02/03/2026	20032783	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/03/2026	20032783	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/03/2026	20032784	2,145.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/03/2026	20032785	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/03/2026	20032786	647.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/03/2026	20032786	647.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/03/2026	20032787	879.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/03/2026	20032787	879.75	10777	Venn Group Ltd
TR00	Training Budget	Staff training	Employees	02/03/2026	20032807	300.00	13072	LABC
TR99	Training Recharges to VOWH	Staff training	Employees	02/03/2026	20032807	300.00	13072	LABC
CE11	MFDS	Communications - Telephones & Fax	Supplies & Services	02/03/2026	20032811	2,469.59	18035	Telefonica UK Limited
AC07	Local Government Reorganisation	Miscellaneous-Projects	Supplies & Services	02/03/2026	20032815	450.00	17630	Horizon Planning
WC99	General Toilets	Electricity	Premises	03/03/2026	20032605	447.53	15113	N Power Ltd (Electric)
AR04	Performers Arts Centre	Performers Fees and Charges	Supplies & Services	03/03/2026	20032829	951.83	19275	Wood Festival 2015 LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032762	5,194.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032763	1,674.35	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032733	2,761.32	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032760	5,631.88	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032793	5,730.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032794	7,651.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032795	2,725.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032822	2,628.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032683	5,814.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032684	5,781.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032728	5,275.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032729	5,275.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032730	8,160.76	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032710	3,450.00	99999	M.R. Munday Property Maintenance
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032823	6,218.63	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032824	660.00	19212	Idyllic Construction Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032761	6,972.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032754	6,990.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032755	6,313.21	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032772	5,945.00	10651	SOHA Housing Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	03/03/2026	20032831	336.00	17649	Oxford Security services Ltd
WC99	General Toilets	Electricity	Premises	03/03/2026	20032606	597.83	15113	N Power Ltd (Electric)
WC99	General Toilets	Electricity	Premises	03/03/2026	20032607	722.24	15113	N Power Ltd (Electric)
WC99	General Toilets	Electricity	Premises	03/03/2026	20032608	808.48	15113	N Power Ltd (Electric)
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	03/03/2026	20032773	675.00	10187	Danfo UK Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	03/03/2026	20032796	714.98	99999	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	03/03/2026	20032855	8,937.90	18852	Collective Enterprises Limited
CP99	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	03/03/2026	20032859	2,820.40	18700	VolkerHighways Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	03/03/2026	20032840	2,479.20	14490	Calber Facilities Management Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	03/03/2026	20032857	388.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/03/2026	20032858	970.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/03/2026	20032858	277.20	17680	Wantage Industrial Cleaning
EH06	EH - Env Protection	Burial costs	Supplies & Services	03/03/2026	20032856	1,913.00	10334	Funeral Partners Limited T/A Howard Chadwick Funeral Service
BC01	Building Control Chargeable	Agency staff	Employees	03/03/2026	20032813	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/03/2026	20032813	692.64	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	03/03/2026	20032817	577.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/03/2026	20032817	384.80	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	03/03/2026	20032828	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	03/03/2026	20032828	769.60	19170	Sarto Thomas

BC01	Building Control Chargeable	Agency staff	Employees	03/03/2026	20032847	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/03/2026	20032847	1,746.40	19170	Sarto Thomas
HM05	LAHF	Agency staff	Employees	03/03/2026	20032820	311.55	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	03/03/2026	20032820	519.25	17855	Sellick Partnership Limited
HO01	Housing Advice & Lettings Team	Fees and hired services	Supplies & Services	03/03/2026	20032842	270.00	16439	NowMedical
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	03/03/2026	20032836	808.70	10110	BT Payment Services Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipro Sub Group Accounts	04/03/2026	20032778	2,600.00	18885	Oxford Health Charity
DR01	Partnerships and community safety	Professional	Supplies & Services	04/03/2026	20032860	18,130.00	18957	Narrative Alchemy Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	04/03/2026	20032827	255.00	14716	Noahs Ark Environmental Services Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	04/03/2026	20032864	-255.00	14716	Noahs Ark Environmental Services Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	04/03/2026	20032865	1,234.79	14674	Barnewood Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	04/03/2026	20032825	1,500.00	99999	**redacted - sensitive information**
CA01	Corporate Management Team	Subscriptions	Supplies & Services	04/03/2026	20032790	1,845.38	18259	South East England Councils
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	04/03/2026	20032876	817.57	10651	SOHA Housing Ltd
LS01	Legal	Legal services	Supplies & Services	04/03/2026	20032883	1,883.00	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	04/03/2026	20032883	1,883.00	16185	Bevan & Brittan LLP
ST01	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	04/03/2026	20032895	300.00	18803	L C Hughes Partnership
A407	Didcot Wave decarbonisation	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	04/03/2026	20032888	183,130.22	19188	Finn Geotherm UK Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	04/03/2026	20032891	520.00	10506	OPC Drain Services
EF01	Enforcement	Agency staff	Employees	04/03/2026	20032880	1,383.35	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	04/03/2026	20032880	922.23	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	04/03/2026	20032881	1,424.59	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	04/03/2026	20032881	949.72	13362	Hays PLC
RE01	Electoral Registration	Communications - Postages	Supplies & Services	04/03/2026	20032845	467.25	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	04/03/2026	20032845	467.25	18662	CIVICA ELECTION SERVICES LIMITED
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipro Sub Group Accounts	04/03/2026	20032863	47,700.00	10845	Oxfordshire County Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipro Sub Group Accounts	04/03/2026	20032878	28,015.60	10801	Watlington Parish Council
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	05/03/2026	20032832	360.00	17649	Oxford Security services Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	05/03/2026	20032898	1,726.00	99999	**redacted - sensitive information**
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	05/03/2026	20032706	325.50	10603	Round and About Publications Ltd
AD02	Strategic HR	Fees and hired services	Supplies & Services	05/03/2026	20032892	717.00	12614	DCVS Trading Ltd Trading As HTS
LE01	DCLR Leisure Team	Agency staff	Employees	05/03/2026	20032870	2,793.75	17855	Sellick Partnership Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	05/03/2026	20032871	1,389.00	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	05/03/2026	20032871	1,389.00	18246	GatenbySanderson Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	06/03/2026	20032843	300.00	17849	Behind Closed Doors Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	06/03/2026	20032931	1,168.12	16537	Spektrix Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	06/03/2026	20032890	1,610.00	19395	Richard Green Ecology Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	06/03/2026	20032890	1,010.00	19395	Richard Green Ecology Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	2,000.00	18091	Rainbow Pre-School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	3,000.00	14229	Peppard War Memorial Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	3,000.00	14229	Peppard War Memorial Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	1,500.00	10316	Henley On Thames Town Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	1,000.00	19398	Chinnor Allotment and Garden Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	2,000.00	19398	Chinnor Allotment and Garden Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	1,416.00	19179	Henley-on-Thames Bowling Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	1,417.00	19179	Henley-on-Thames Bowling Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	1,417.00	19179	Henley-on-Thames Bowling Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	1,600.00	10429	Little Milton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	750.00	19401	East Hagbourne Community Shop Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	710.00	19031	Chalgrove Cavaliers Football Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	2,000.00	18091	Rainbow Pre-School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	375.00	15077	Millstream Day Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	375.00	15077	Millstream Day Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	1,092.00	17740	Wigod Way Wallingford Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	1,092.00	17740	Wigod Way Wallingford Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	6,880.00	18881	Garsington Primary School Parent Teacher and Friends Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	584.00	19193	1st Henley-on-Thames Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	583.00	19193	1st Henley-on-Thames Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	583.00	19193	1st Henley-on-Thames Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	750.00	18725	Cholsey Volunteers Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	500.00	15307	The Parochial Church Council of the United Parish of Chinnor, Sydenham, Aston Rowant and Crowell
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	500.00	15307	The Parochial Church Council of the United Parish of Chinnor, Sydenham, Aston Rowant and Crowell
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	1,500.00	19400	Mill Lane Community Garden
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	1,500.00	19400	Mill Lane Community Garden
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	500.00	10479	Nettlebed Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	500.00	10479	Nettlebed Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	1,587.00	11967	Didcot Baptist Church Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	1,300.00	11967	Didcot Baptist Church Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	1,000.00	12104	Henley Baptist Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	500.00	12104	Henley Baptist Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	730.00	10898	Parochial Church Council Cholsey
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	730.00	10898	Parochial Church Council Cholsey
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	333.00	14944	Didcot All Saints' Parochial Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	834.00	14944	Didcot All Saints' Parochial Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	333.00	14944	Didcot All Saints' Parochial Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	333.00	15703	12th Didcot Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	333.00	15703	12th Didcot Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	334.00	15703	12th Didcot Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	500.00	18206	The Maple Tree

GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	450.00	18451	Sustainable Wheatley (Wheatley CAG)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	518.00	10661	South Moreton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	470.00	10661	South Moreton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	416.00	18792	Friends of Badgemore School (PTA charity)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	417.00	18792	Friends of Badgemore School (PTA charity)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2026	3051743	417.00	18792	Friends of Badgemore School (PTA charity)
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	06/03/2026	20032921	650.00	14112	Makin Projects Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	06/03/2026	20032897	840.00	10651	SOHA Housing Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	06/03/2026	20032945	520.00	10506	OPC Drain Services
TR00	Training Budget	Staff training	Employees	06/03/2026	20032951	2,602.50	19389	Water Management Society
TR99	Training Recharges to VOWH	Staff training	Employees	06/03/2026	20032951	2,602.50	19389	Water Management Society
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	06/03/2026	20032919	540.00	10309	The Helping Hand Company
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	06/03/2026	20032919	540.00	10309	The Helping Hand Company
OP30	Council Owned Trees	Professional	Supplies & Services	06/03/2026	20032867	3,125.00	16941	ARB UK Ltd
OP30	Council Owned Trees	Professional	Supplies & Services	06/03/2026	20032884	3,125.00	16941	ARB UK Ltd
OP30	Council Owned Trees	Professional	Supplies & Services	06/03/2026	20032885	1,250.00	16941	ARB UK Ltd
CP99	Car Park Operations	Fees and hired services	Supplies & Services	06/03/2026	20032932	1,972.71	17102	PeopleScout Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	06/03/2026	20032948	490.88	17102	PeopleScout Limited
LS01	Legal	Agency staff	Employees	06/03/2026	20032952	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/03/2026	20032952	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	06/03/2026	20032953	810.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/03/2026	20032953	810.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	06/03/2026	20032954	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	06/03/2026	20032955	735.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/03/2026	20032955	735.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	06/03/2026	20032956	897.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/03/2026	20032956	897.00	10777	Venn Group Ltd
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	06/03/2026	20032886	3,596.00	18246	GatenbySanderson Limited
DN01	Development Management	Fees and hired services	Supplies & Services	09/03/2026	20032942	4,495.00	12256	Lambert Smith Hampton
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	09/03/2026	20032537	939.37	18231	Oxford Direct Services Trading Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	09/03/2026	20032538	939.37	18231	Oxford Direct Services Trading Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	09/03/2026	20032924	1,300.00	18994	Goodman Masson Limited
CB02	Exchequer & Procurement	Agency staff	Employees	09/03/2026	20032808	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	09/03/2026	20032808	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	09/03/2026	20032632	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	09/03/2026	20032632	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	09/03/2026	20032665	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	09/03/2026	20032665	727.50	13362	Hays PLC
RR00	Recruitment Budget	Medical Examinations	Employees	09/03/2026	20032969	1,623.00	19073	HEALTH CLAIMS BUREAU LTD
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/03/2026	20032920	500.00	10519	Oxford City Council
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/03/2026	20032973	706.25	11941	Hobs Reprographics Plc
AC01	Accountancy	Advertising	Supplies & Services	09/03/2026	20032972	2,347.49	10034	Alexander Advertising International Ltd
TR00	Training Budget	Staff training	Employees	09/03/2026	20032862	1,653.75	15293	CIPFA Business Limited
TR99	Training Recharges to VOWH	Staff training	Employees	09/03/2026	20032862	1,653.75	15293	CIPFA Business Limited
MP11	Commercial Sites	Agency staff	Employees	09/03/2026	20032908	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/03/2026	20032903	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/03/2026	20032903	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/03/2026	20032904	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/03/2026	20032904	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/03/2026	20032905	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/03/2026	20032906	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/03/2026	20032906	1,327.50	16202	Oyster Partnership limited
X880	CIL Development South	Consultation costs	Supplies & Services	09/03/2026	20032975	600.00	18678	Eddisons Commercial Limited
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	09/03/2026	20032975	2,612.73	18678	Eddisons Commercial Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/03/2026	20032974	475.00	18249	Life Environmental Services Limited
MP11	Commercial Sites	Premises service charges	Premises	09/03/2026	20032913	12,328.66	18485	BL Didcot 1 Limited
MP11	Commercial Sites	Premises service charges	Premises	09/03/2026	20032913	15,662.76	18485	BL Didcot 1 Limited
HM05	LAHF	Refugee: Move on costs	Supplies & Services	09/03/2026	20032971	416.70	10666	Sovereign Housing Association Ltd
CC30	Climate Change	Climate Corporate Planning	Supplies & Services	09/03/2026	20032775	477.50	15363	Concept Energy Solutions Ltd
CC30	Climate Change	Climate Corporate Planning	Supplies & Services	09/03/2026	20032775	3,083.00	15363	Concept Energy Solutions Ltd
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	09/03/2026	20032981	1,980.00	17406	Bally Garner LLP
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	09/03/2026	20032982	550.00	17406	Bally Garner LLP
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	09/03/2026	20032810	3,525.00	17608	Michael Page International Recruitment Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	09/03/2026	20032968	3,525.00	17608	Michael Page International Recruitment Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	09/03/2026	20032961	335.87	10545	TalkTalk
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/03/2026	20032759	1,350.00	19084	NEC Software Solutions UK Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/03/2026	20032759	1,350.00	19084	NEC Software Solutions UK Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/03/2026	20032976	4,250.00	19092	Oxygen Finance Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/03/2026	20032976	4,250.00	19092	Oxygen Finance Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/03/2026	20032726	900.00	19084	NEC Software Solutions UK Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/03/2026	20032726	900.00	19084	NEC Software Solutions UK Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	10/03/2026	20032758	900.00	19084	NEC Software Solutions UK Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	10/03/2026	20032758	900.00	19084	NEC Software Solutions UK Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/03/2026	20032944	2,500.00	18433	**redacted - sensitive information**
OP02	Grounds Team	Skips	Supplies & Services	10/03/2026	20032918	2,277.19	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	10/03/2026	20032918	605.33	10288	Grundon Waste Management Ltd
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	10/03/2026	20033001	1,224.00	17375	Berry Youth Centre
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/03/2026	20033000	681.36	14112	Makin Projects Ltd
EF01	Enforcement	Agency staff	Employees	10/03/2026	20032997	1,681.68	13362	Hays PLC

EF10	Enforcement Recharged To Vale	Agency staff	Employees	10/03/2026	20032997	1,121.11	13362	Hays PLC
LE01	DCLR Leisure Team	Agency staff	Employees	10/03/2026	20033003	2,756.50	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/03/2026	20032999	893.97	14112	Makin Projects Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	10/03/2026	20032990	1,198.57	17282	Didcot Concert Orchestra
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	10/03/2026	20032872	8,200.80	19298	Harford Renewables Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	10/03/2026	20032873	6,428.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	10/03/2026	20032874	5,362.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	10/03/2026	20032875	2,791.21	19214	MILLBROOK HEALTHCARE
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	10/03/2026	20032877	2,413.00	19001	1st Choice Stairlifts LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	10/03/2026	20032899	5,542.04	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	10/03/2026	20032900	8,301.20	19402	Seville Developments Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	10/03/2026	20032901	4,499.76	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	10/03/2026	20032902	5,770.32	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	10/03/2026	20032916	3,570.61	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	10/03/2026	20032917	6,669.60	10651	SOHA Housing Ltd
BC01	Building Control Chargeable	Agency staff	Employees	10/03/2026	20033014	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/03/2026	20033014	1,746.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	10/03/2026	20032970	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/03/2026	20032970	692.64	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	10/03/2026	20032977	577.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/03/2026	20032977	384.80	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	10/03/2026	20032978	1,134.00	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/03/2026	20032978	756.00	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	10/03/2026	20032983	1,119.24	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	10/03/2026	20032983	752.76	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	10/03/2026	20032929	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/03/2026	20032929	600.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	10/03/2026	20032930	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/03/2026	20032930	1,036.00	16186	Matchtech
FM01	Facilities Management	Agency staff	Employees	10/03/2026	20032846	490.35	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	10/03/2026	20032846	490.35	18824	Reed Specialist Recruitment Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	10/03/2026	20032868	1,058.66	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	10/03/2026	20032928	686.70	17790	SMS Environmental Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/03/2026	20032994	550.00	10651	SOHA Housing Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	10/03/2026	20032991	720.00	17719	Advance IT Solutions Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	10/03/2026	20032991	637.50	17719	Advance IT Solutions Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	10/03/2026	20032993	310.33	19201	Itica Limited
CE10	IT Operations	Software purchase & licence	Supplies & Services	10/03/2026	20032993	310.33	19201	Itica Limited
CB02	Exchequer & Procurement	Agency staff	Employees	11/03/2026	20032965	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/03/2026	20032965	1,276.36	13362	Hays PLC
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	11/03/2026	20033017	916.30	18753	Low Carbon Solutions Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	11/03/2026	20032861	960.00	19021	Inform Holdings Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	11/03/2026	20033025	3,271.90	18902	Quintessential Talent
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	11/03/2026	20032853	420.00	17378	**redacted - sensitive information**
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	11/03/2026	20032853	420.00	17378	**redacted - sensitive information**
AD02	Strategic HR	Agency staff	Employees	11/03/2026	20033022	1,363.08	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	11/03/2026	20033022	1,363.08	13362	Hays PLC
HM05	LAHF	Agency staff	Employees	11/03/2026	20033004	311.55	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	11/03/2026	20033004	519.26	17855	Sellick Partnership Limited
HM05	LAHF	Misc LAHF/SFA	Supplies & Services	11/03/2026	20032806	3,993.05	12563	Station Flooring
AC01	Accountancy	Agency staff	Employees	11/03/2026	20032788	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/03/2026	20032788	1,725.00	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	11/03/2026	20032957	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/03/2026	20032957	1,725.00	10777	Venn Group Ltd
X860	CIL Collection	Administration fee - CIL	Income	11/03/2026	20032979	3,423.20	17654	Boyes Turner LLP
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	11/03/2026	20033032	726.00	18231	Oxford Direct Services Trading Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	12/03/2026	20032816	1,125.00	17630	Horizon Planning
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	12/03/2026	20032934	1,316.67	18102	Contract Furniture (Oxford) Ltd
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	12/03/2026	20033020	775.00	12935	ESPO - Eastern Shires Purchasing Organisation
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	12/03/2026	20033021	778.00	12935	ESPO - Eastern Shires Purchasing Organisation
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	12/03/2026	20033021	1,650.00	12935	ESPO - Eastern Shires Purchasing Organisation
FM01	Facilities Management	Agency staff	Employees	12/03/2026	20033005	490.35	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/03/2026	20033005	490.35	18824	Reed Specialist Recruitment Ltd
MP11	Commercial Sites	Agency staff	Employees	12/03/2026	20033038	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/03/2026	20033038	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/03/2026	20033040	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/03/2026	20033040	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/03/2026	20033042	846.80	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/03/2026	20033042	846.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/03/2026	20033043	2,065.00	16202	Oyster Partnership limited
RR00	Recruitment Budget	Recruitment advertising	Employees	12/03/2026	20033010	3,898.50	18246	GatenbySanderson Limited
AR05	Cornerstone Café	Purchase of equipment	Supplies & Services	12/03/2026	20033019	354.43	10824	Nisbets
MP11	Commercial Sites	Agency staff	Employees	12/03/2026	20033037	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/03/2026	20033037	929.25	16202	Oyster Partnership limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	12/03/2026	20033054	465.00	18249	Life Environmental Services Limited
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	12/03/2026	20033024	1,529.17	18102	Contract Furniture (Oxford) Ltd
HM05	LAHF	Furnishings	Supplies & Services	12/03/2026	20032415	3,860.20	12935	ESPO - Eastern Shires Purchasing Organisation
CE10	IT Operations	Software support and maintenance	Supplies & Services	12/03/2026	20032925	9,406.92	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	12/03/2026	20032925	9,406.91	19276	NODE4 LIMITED

CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	12/03/2026	20033026	478.63	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	12/03/2026	20033026	478.63	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	12/03/2026	20032925	1,540.00	19276	NODE4 LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	12/03/2026	20032925	1,540.00	19276	NODE4 LIMITED
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	12/03/2026	20033006	14,221.80	19135	PermiServ Ltd
FR01	Countryside - property	Fees and hired services	Supplies & Services	12/03/2026	20033056	11,883.95	10491	Earth Trust
A428	Didcot Garden Town - Green Infrastructure Enhancements	Consultation costs	Supplies & Services	12/03/2026	20033060	1,550.60	19209	Groundwork London
A428	Didcot Garden Town - Green Infrastructure Enhancements	Consultation costs	Supplies & Services	12/03/2026	20033060	994.40	19209	Groundwork London
MP11	Commercial Sites	Agency staff	Employees	12/03/2026	20033039	1,652.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/03/2026	20033036	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/03/2026	20033036	1,209.50	16202	Oyster Partnership limited
BC01	Building Control Chargeable	Agency staff	Employees	12/03/2026	20033052	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	12/03/2026	20033052	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	12/03/2026	20033053	720.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	12/03/2026	20033053	480.00	16186	Matchtech
AC01	Accountancy	Advertising	Supplies & Services	13/03/2026	20033065	1,997.27	10034	Alexander Advertising International Ltd
A447	Capital Grants - 25/26 Delegated Powers	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	13/03/2026	3051744	3,523.00	19142	Watlington Sports Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	670.00	10105	Brightwell Baldwin Parish Meeting
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	400.00	10801	Watlington Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	600.00	19333	Music in the Park
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	500.00	19333	Music in the Park
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	500.00	19333	Music in the Park
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	500.00	19404	Cholsey Community Library
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	2,575.00	17350	First Steps Family Hub
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	3,120.00	17350	First Steps Family Hub
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	500.00	10801	Watlington Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	500.00	11111	The Village Hall At Russells Water
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	750.00	19407	CYCLING WITHOUT AGE OXFORDSHIRE
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	750.00	19407	CYCLING WITHOUT AGE OXFORDSHIRE
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	1,335.00	19407	CYCLING WITHOUT AGE OXFORDSHIRE
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	1,335.00	19407	CYCLING WITHOUT AGE OXFORDSHIRE
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	334.00	18244	Regatta For The Disabled LTD
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	333.00	18244	Regatta For The Disabled LTD
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	333.00	18244	Regatta For The Disabled LTD
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	500.00	10197	Citizens Advice West Oxfordshire (operating as Citizens Advice Oxfordshire)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	500.00	10197	Citizens Advice West Oxfordshire (operating as Citizens Advice Oxfordshire)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	500.00	10197	Citizens Advice West Oxfordshire (operating as Citizens Advice Oxfordshire)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	1,600.00	10635	Shiplake Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	1,600.00	10635	Shiplake Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	500.00	15973	Watlington Town Football Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	750.00	19405	Astons Online CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	724.00	13310	Style Acre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	723.00	13310	Style Acre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	1,000.00	14891	Chinnor Rugby Football Club Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	1,000.00	14891	Chinnor Rugby Football Club Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	650.00	19157	Thame Community Pride CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	750.00	19157	Thame Community Pride CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	1,000.00	19157	Thame Community Pride CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	300.00	19368	Didcot Baby Monday
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	1,000.00	19408	Brightwell Preschool
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	500.00	12801	MP Sports Development Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	500.00	12801	MP Sports Development Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	750.00	19408	Brightwell Preschool
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	1,000.00	19146	Chalgrove Wildlife and Conservation Society (part of Chalgrove Volunteer Group)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	700.00	18743	Blewbury Amazons Girls FC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	1,100.00	19403	The Hedgerley Wood Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	1,100.00	19403	The Hedgerley Wood Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	1,000.00	17375	Berry Youth Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	350.00	19407	CYCLING WITHOUT AGE OXFORDSHIRE
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	500.00	19407	CYCLING WITHOUT AGE OXFORDSHIRE
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2026	3051744	500.00	19407	CYCLING WITHOUT AGE OXFORDSHIRE
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	16/03/2026	20032894	3,439.50	18231	Oxford Direct Services Trading Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	16/03/2026	20033055	1,625.00	18994	Goodman Masson Limited
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	16/03/2026	20033059	1,721.41	17184	Universal Contracting Ltd
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	16/03/2026	20033059	540.00	17184	Universal Contracting Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/03/2026	20033074	1,301.30	16961	Let's All Dance
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	16/03/2026	20033046	296.04	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	16/03/2026	20033046	296.04	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	16/03/2026	20033063	285.11	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	16/03/2026	20033063	285.11	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	16/03/2026	20033027	2,375.00	19387	Neumann Systems Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	16/03/2026	20033027	2,375.00	19387	Neumann Systems Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/03/2026	20033104	2,360.15	13249	Off The Kerb Productions
AD02	Strategic HR	Agency staff	Employees	16/03/2026	20033047	1,390.71	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	16/03/2026	20033047	1,390.71	13362	Hays PLC
BC01	Building Control Chargeable	Recruitment advertising	Employees	16/03/2026	20032893	558.00	17724	Redactive Publishing Ltd
BC10	Building Control Chargeable - recharge to vale	Recruitment advertising	Employees	16/03/2026	20032893	372.00	17724	Redactive Publishing Ltd
BC01	Building Control Chargeable	Agency staff	Employees	16/03/2026	20033094	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/03/2026	20033094	692.64	19170	Sarto Thomas

BC01	Building Control Chargeable	Agency staff	Employees	16/03/2026	20033098	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/03/2026	20033098	1,746.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	16/03/2026	20033099	526.50	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/03/2026	20033099	351.00	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	17/03/2026	20033100	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	17/03/2026	20033100	769.60	19170	Sarto Thomas
ED00	Economic Development	Agency staff	Employees	17/03/2026	20033085	2,733.98	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/03/2026	20033085	2,733.97	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/03/2026	20032998	500.25	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/03/2026	20032998	500.25	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/03/2026	20032995	600.30	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/03/2026	20032995	600.30	13362	Hays PLC
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	17/03/2026	20032938	981.58	19336	Vale Curtains and Blinds Ltd
HM05	LAHF	Property management fees	Premises	17/03/2026	20032764	279.21	19137	Fexco Property Services (Management) Limited TA Remus
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	17/03/2026	20033090	429.77	18423	Tencer Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	17/03/2026	20033089	3,525.00	17608	Michael Page International Recruitment Limited
A396	CCTV camera upgrade in Didcot and Henley	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	17/03/2026	20033110	4,590.00	17768	M.R.S Communications Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	17/03/2026	20033114	1,500.00	19395	Richard Green Ecology Ltd
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	17/03/2026	20033096	70,080.59	17551	Biffa Waste Services Ltd (Property)
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	17/03/2026	20033034	6,019.97	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	17/03/2026	20033061	1,718.05	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	17/03/2026	20033062	6,402.40	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	17/03/2026	20033107	8,177.00	99999	**redacted - sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/03/2026	20033058	522.50	15652	Bound and Gagged Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	17/03/2026	20033111	633.33	18621	**redacted - sensitive information**
A242	Cornerstone Capital Works	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	17/03/2026	20032314	3,211.17	19337	Pennington Choices Limited
LS01	Legal	Legal services	Supplies & Services	17/03/2026	20033120	1,650.00	14043	12CP Barristers
LS01	Legal	Agency staff	Employees	17/03/2026	20033041	987.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/03/2026	20033041	987.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	17/03/2026	20033066	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/03/2026	20033066	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/03/2026	20033067	810.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/03/2026	20033067	810.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/03/2026	20033068	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/03/2026	20033068	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/03/2026	20033069	2,405.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/03/2026	20033070	875.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/03/2026	20033070	875.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/03/2026	20033071	1,224.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/03/2026	20033071	1,224.75	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/03/2026	20032907	998.75	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/03/2026	20032907	998.75	16202	Oyster Partnership limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/03/2026	20033126	4,013.50	18231	Oxford Direct Services Trading Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/03/2026	20033134	259.45	16360	Sydenhams Ltd
EF01	Enforcement	Agency staff	Employees	17/03/2026	20033119	1,624.24	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	17/03/2026	20033119	1,082.82	13362	Hays PLC
LE01	DCLR Leisure Team	Agency staff	Employees	17/03/2026	20033124	2,756.50	17855	Sellick Partnership Limited
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	17/03/2026	20033131	4,810.36	15301	The Planning Inspectorate
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	17/03/2026	20033131	4,810.36	15301	The Planning Inspectorate
A318	Sports Hall Floor Berinsfield	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	17/03/2026	20033123	1,440.00	17406	Bally Garner LLP
LS01	Legal	Legal services	Supplies & Services	17/03/2026	20033122	1,968.75	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	17/03/2026	20033122	1,968.75	17034	Cornerstone Barristers
A242	Cornerstone Capital Works	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	17/03/2026	20032985	-3,211.17	19337	Pennington Choices Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	17/03/2026	20033138	2,884.00	99999	Mud Hut Management
FM01	Facilities Management	Agency staff	Employees	17/03/2026	20033128	497.36	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/03/2026	20033128	497.35	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Gas	Premises	17/03/2026	20033136	667.63	16425	Npower Commercial Gas Ltd
WC99	General Toilets	Electricity	Premises	17/03/2026	20033087	606.48	15113	N Power Ltd (Electric)
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	17/03/2026	20033143	410.00	19385	Ardertons Music Co
AR04	Didcot Arts Centre	Commission	Supplies & Services	17/03/2026	20033142	-722.60	17653	Coram Shakespeare Schools Foundation
MP11	Commercial Sites	Fees and hired services	Supplies & Services	18/03/2026	20033088	-3,250.00	15323	Carter Jonas LLP
MP11	Commercial Sites	Fees and hired services	Supplies & Services	18/03/2026	20032546	3,250.00	15323	Carter Jonas LLP
LS01	Legal	Legal services	Supplies & Services	18/03/2026	20033132	1,445.00	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	18/03/2026	20033132	9,440.50	16185	Bevan & Brittan LLP
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	18/03/2026	20032652	3,500.00	17372	Berinsfield Voluntary Day Centre
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	18/03/2026	20033033	811.51	18231	Oxford Direct Services Trading Ltd
CA01	Corporate Management Team	Hospitality	Supplies & Services	18/03/2026	20032896	360.00	99999	The Dolphin
AD02	Strategic HR	Agency staff	Employees	18/03/2026	20033148	681.54	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	18/03/2026	20033148	681.54	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	18/03/2026	20033149	722.99	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	18/03/2026	20033149	722.99	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/03/2026	20032882	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/03/2026	20032882	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/03/2026	20032882	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	18/03/2026	20032882	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	18/03/2026	20032882	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	18/03/2026	20032882	543.72	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/03/2026	20032879	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/03/2026	20032879	543.73	13362	Hays PLC

CS29	Recharge to Vale-Customer Services	Agency staff	Employees	18/03/2026	20032879	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	18/03/2026	20032879	543.72	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/03/2026	20032996	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/03/2026	20032996	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/03/2026	20032996	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	18/03/2026	20032996	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	18/03/2026	20032996	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	18/03/2026	20032996	543.72	13362	Hays PLC
TR00	Training Budget	Staff training	Employee	18/03/2026	20033086	2,748.83	13576	Tradeskills4u
TR99	Training Recharges to VOWH	Staff training	Employees	18/03/2026	20033086	2,748.83	13576	Tradeskills4u
AR05	Cornerstone Café	Bar supplies	Supplies & Services	18/03/2026	20033150	360.00	16735	Ue Coffee Roasters Ltd
LS01	Legal	Legal services	Supplies & Services	18/03/2026	20033075	1,000.00	17237	12CP Barristers
S701	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	18/03/2026	20033157	300.00	18803	L C Hughes Partnership
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	18/03/2026	20033081	296.04	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	18/03/2026	20033081	296.04	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	18/03/2026	20033117	285.11	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	18/03/2026	20033117	285.11	10541	Phoenix Software Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	18/03/2026	20033165	1,500.00	19274	**redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/03/2026	20033080	2,528.75	10541	Phoenix Software Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	18/03/2026	20033080	2,528.75	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/03/2026	20033080	3,072.77	10541	Phoenix Software Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	18/03/2026	20033080	3,072.77	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/03/2026	20033080	1,024.26	10541	Phoenix Software Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	18/03/2026	20033080	1,024.26	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/03/2026	20033080	1,024.26	10541	Phoenix Software Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	18/03/2026	20033080	1,024.26	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/03/2026	20033080	7,359.13	10541	Phoenix Software Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	18/03/2026	20033080	7,359.13	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/03/2026	20033080	5,312.50	10541	Phoenix Software Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	18/03/2026	20033080	5,312.50	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/03/2026	20033080	2,571.84	10541	Phoenix Software Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	18/03/2026	20033080	2,571.84	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/03/2026	20033080	4,500.00	10541	Phoenix Software Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	18/03/2026	20033080	4,500.00	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/03/2026	20033080	5,061.00	10541	Phoenix Software Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	18/03/2026	20033080	5,061.00	10541	Phoenix Software Ltd
LS01	Legal	Legal services	Supplies & Services	18/03/2026	20033175	7,500.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	18/03/2026	20033176	500.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	18/03/2026	20033177	41,219.00	17034	Cornerstone Barristers
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	18/03/2026	20033097	3,596.00	18246	GatenbySanderson Limited
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	18/03/2026	20033174	180,486.66	16894	Capita Business Services
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	18/03/2026	20033172	312.15	10928	DIDCOT WINDOWS LTD
CS22	Customer Services	Agency staff	Employees	19/03/2026	20033118	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	19/03/2026	20033118	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	19/03/2026	20033118	499.64	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	19/03/2026	20033118	499.64	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	19/03/2026	20033118	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	19/03/2026	20033118	543.72	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/03/2026	20033084	1,435.91	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/03/2026	20033084	1,435.90	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/03/2026	20033023	727.50	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/03/2026	20033023	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/03/2026	20033023	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/03/2026	20033023	727.50	13362	Hays PLC
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	19/03/2026	20032992	1,055.05	18307	Moreable Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	19/03/2026	20033168	1,204.34	17653	Coram Shakespeare Schools Foundation
FM01	Facilities Management	Maintenance contracts	Supplies & Services	19/03/2026	20033180	1,202.00	18231	Oxford Direct Services Trading Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	19/03/2026	20033182	4,179.90	19323	2 Hills Consultancy Ltd
MP11	Commercial Sites	Agency staff	Employees	19/03/2026	20033158	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/03/2026	20033158	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/03/2026	20033159	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/03/2026	20033159	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/03/2026	20033160	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/03/2026	20033161	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/03/2026	20033161	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/03/2026	20033163	1,088.55	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/03/2026	20033163	1,088.55	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/03/2026	20033164	1,652.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	19/03/2026	20033162	1,022.25	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/03/2026	20033162	1,022.25	16202	Oyster Partnership limited
A428	Didcot Garden Town - Green Infrastructure Enhancements	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	19/03/2026	20032887	10,000.00	19127	Hornbeck Ltd t/a Landmark
DR01	Partnerships and community safety	Professional	Supplies & Services	19/03/2026	20033190	2,400.00	18957	Narrative Alchemy Ltd
EF01	Enforcement	Fees and hired services	Supplies & Services	20/03/2026	20033184	600.00	10165	Clive Hudson Associates Ltd
HM69	SFA - recharges to Vale	Agency staff	Employees	20/03/2026	20033147	351.75	17855	Sellick Partnership Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	500.00	19366	Didcot Community Kitchen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	2,000.00	19163	Nuneham Courtenay Sports and Playing Fields Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	500.00	11052	Forest Hill Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	300.00	19416	The Buck Project Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	312.00	19416	The Buck Project Limited

GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	313.00	19416	The Buck Project Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	1,945.00	18376	Long Wittenham Pre-School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	620.00	17669	Friends of Horspath
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	600.00	17369	Cholsey Holiday Play Scheme (CHIPS)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	600.00	17369	Cholsey Holiday Play Scheme (CHIPS)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	500.00	19165	Young Climate Warriors
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	500.00	19165	Young Climate Warriors
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	600.00	18612	One-Eighty Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	2,000.00	18612	One-Eighty Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	350.00	18612	One-Eighty Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	1,250.00	19417	Benson Community Shed
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	1,250.00	19417	Benson Community Shed
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	500.00	19420	DIALOGUE SOCIETY OXFORD
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	600.00	18237	Thame Shed
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	1,250.00	18237	Thame Shed
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	400.00	19419	TONIBOBANDLOU CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	424.00	19419	TONIBOBANDLOU CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	424.00	19419	TONIBOBANDLOU CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	500.00	19419	TONIBOBANDLOU CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	1,383.00	18278	Wild Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	383.00	18278	Wild Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	384.00	18278	Wild Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	500.00	18278	Wild Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	500.00	17134	SOFEA
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	1,000.00	17134	SOFEA
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	500.00	17134	SOFEA
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	400.00	17134	SOFEA
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	1,850.00	17000	Boundary Park Sports Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	333.00	17000	Boundary Park Sports Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	333.00	17000	Boundary Park Sports Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	334.00	17000	Boundary Park Sports Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	1,000.00	17000	Boundary Park Sports Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	400.00	17000	Boundary Park Sports Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	1,600.00	19415	The Friends of Stadhampton Primary School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	3,010.00	12698	15th Didcot Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2026	3051745	500.00	12698	15th Didcot Scout Group
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	20/03/2026	3051745	29,894.00	19248	South Stoke Community Shop
BC01	Building Control Chargeable	Agency staff	Employees	20/03/2026	20033186	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	20/03/2026	20033186	600.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	20/03/2026	20033187	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	20/03/2026	20033187	840.00	16186	Matchtech
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/03/2026	20033155	423.40	18171	A&E Fire and Security Limited
AC01	Accountancy	Subscriptions	Supplies & Services	20/03/2026	20033197	2,648.00	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Subscriptions	Supplies & Services	20/03/2026	20033197	2,648.00	15293	CIPFA Business Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	20/03/2026	20032140	2,625.00	11300	Soma Services Limited
HM05	LAHF	ESOL	Supplies & Services	20/03/2026	20033073	883.71	15130	Didcot Civic Hall
HM05	LAHF	Misc LAHF/SFA	Supplies & Services	20/03/2026	20033073	744.89	15130	Didcot Civic Hall
A407	Didcot Wave decarbonisation	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	23/03/2026	20033101	78,346.90	19188	Finn Geotherm UK Ltd
G501	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	23/03/2026	20033212	-473,583.91	13867	GLL (Greenwich Leisure Limited)
G501	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	23/03/2026	20033213	-422,925.08	13867	GLL (Greenwich Leisure Limited)
AP01	Appeals	Professional	Supplies & Services	23/03/2026	20033214	8,139.50	17584	Kashdan Brown Architects Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	23/03/2026	20033173	595.00	10964	Ridgeway Education Trust
DM10	Democratic Team - Vale Recharges	Staff training	Employees	23/03/2026	20032493	660.00	15228	South West Councils
DS01	Democratic Services	Staff training	Employees	23/03/2026	20032493	660.00	15228	South West Councils
PB01	Property Compliance	Maintenance contracts	Supplies & Services	23/03/2026	20032933	295.00	17849	Behind Closed Doors Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	23/03/2026	20033227	1,681.36	14162	Siteimprove Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	23/03/2026	20033228	297.50	15495	Iken Business Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	23/03/2026	20033228	297.50	15495	Iken Business Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	23/03/2026	20033230	412.06	18423	Tencer Limited
LS01	Legal	Agency staff	Employees	23/03/2026	20033203	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/03/2026	20033203	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/03/2026	20033204	810.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/03/2026	20033204	810.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/03/2026	20033205	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/03/2026	20033205	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/03/2026	20033206	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/03/2026	20033207	708.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/03/2026	20033207	708.75	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/03/2026	20033208	931.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/03/2026	20033208	931.50	10777	Venn Group Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	23/03/2026	20033231	224,227.14	18654	E W Beard Ltd
G501	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	23/03/2026	20033225	461,056.58	13867	GLL (Greenwich Leisure Limited)
G501	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	23/03/2026	20033225	1,657.59	13867	GLL (Greenwich Leisure Limited)
G501	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	23/03/2026	20033226	410,858.69	13867	GLL (Greenwich Leisure Limited)
G501	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	23/03/2026	20033226	1,019.32	13867	GLL (Greenwich Leisure Limited)
ST01	Street Cleansing	Materials & consumables	Supplies & Services	23/03/2026	20033189	275.00	14465	Scorpion Signs Ltd
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	23/03/2026	20033194	4,235.95	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	23/03/2026	20033194	4,235.94	10541	Phoenix Software Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	24/03/2026	20033201	253.85	10651	SOHA Housing Ltd

AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	24/03/2026	20033152	3,596.00	18246	GatenbySanderson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	24/03/2026	20033200	975.00	18994	Goodman Masson Limited
DP01	Post Room	Communications - Postages	Supplies & Services	24/03/2026	20033236	10,000.00	16466	Necpost Neofunds
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	24/03/2026	20033215	8,898.75	18280	StatMap Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	24/03/2026	20033215	8,898.75	18280	StatMap Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	24/03/2026	20033232	360.04	10545	TalkTalk
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	24/03/2026	20033193	945.30	10651	SOHA Housing Ltd
HM05	LAHF	ESOL	Supplies & Services	24/03/2026	20032960	386.75	15130	Didcot Civic Hall
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	24/03/2026	20033199	2,820.00	17608	Michael Page International Recruitment Limited
AD02	Strategic HR	Agency staff	Employees	24/03/2026	20033248	676.94	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	24/03/2026	20033248	676.94	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	24/03/2026	20033247	681.54	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	24/03/2026	20033247	681.54	13362	Hays PLC
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	24/03/2026	20033254	275.00	19133	Smartmist Systems Ltd
TR00	Training Budget	Staff training	Employees	24/03/2026	20033256	896.00	10434	Local Government Information Unit
TR99	Training Recharges to VOWH	Staff training	Employees	24/03/2026	20033256	896.00	10434	Local Government Information Unit
TR00	Training Budget	Staff training	Employees	24/03/2026	20033256	896.00	10434	Local Government Information Unit
TR99	Training Recharges to VOWH	Staff training	Employees	24/03/2026	20033256	896.00	10434	Local Government Information Unit
TR00	Training Budget	Staff training	Employees	24/03/2026	20033256	896.00	10434	Local Government Information Unit
TR99	Training Recharges to VOWH	Staff training	Employees	24/03/2026	20033256	896.00	10434	Local Government Information Unit
TR00	Training Budget	Staff training	Employees	24/03/2026	20033256	896.00	10434	Local Government Information Unit
TR99	Training Recharges to VOWH	Staff training	Employees	24/03/2026	20033256	896.00	10434	Local Government Information Unit
LE01	DCLR Leisure Team	Agency staff	Employees	24/03/2026	20033262	2,756.50	17855	Sellick Partnership Limited
EH06	EH - Env Protection	Maintenance of equipment	Supplies & Services	24/03/2026	20032926	1,878.00	16200	Cirus Research PLC
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	24/03/2026	20033264	3,000.00	19368	Didcot Baby Monday
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	24/03/2026	20023644	4,163.00	17008	Land Use Consultants Ltd
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	24/03/2026	20023644	4,163.85	17008	Land Use Consultants Ltd
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	24/03/2026	20033250	420.00	16957	**redacted - sensitive information**
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	24/03/2026	20033270	1,924.00	17375	Berry Youth Centre
A398	REPF Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	24/03/2026	20033028	8,830.00	19391	Cherrywood AV LTD
WC99	General Toilets	Cleansing Contract Payments	Premises	24/03/2026	20033265	18,546.64	10391	JCDecaux UK Ltd
EL01	Elections	Books and Publications	Supplies & Services	24/03/2026	20033266	931.15	10425	LexisNexis
EL10	Election Team - VALE Recharges	Books and Publications	Supplies & Services	24/03/2026	20033266	931.15	10425	LexisNexis
BC01	Building Control Chargeable	Agency staff	Employees	24/03/2026	20033255	1,134.00	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/03/2026	20033255	756.00	19170	Sarto Thomas
CS22	Customer Services	Agency staff	Employees	24/03/2026	20033245	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	24/03/2026	20033245	323.30	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	24/03/2026	20033245	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/03/2026	20033245	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/03/2026	20033245	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/03/2026	20033245	543.72	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	24/03/2026	20033246	323.29	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	24/03/2026	20033246	1,307.80	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	24/03/2026	20033220	871.87	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/03/2026	20033220	1,038.96	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	24/03/2026	20033221	692.64	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	24/03/2026	20033221	1,154.20	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	24/03/2026	20033222	769.80	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/03/2026	20033222	522.60	19170	Sarto Thomas
A398	REPF Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	24/03/2026	20033222	348.40	19170	Sarto Thomas
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	24/03/2026	20033198	4.15	15811	Commwise Ltd
HO01	Housing Advice & Lettings Team	Fees and hired services	Supplies & Services	24/03/2026	20033237	69,370.00	10845	Oxfordshire County Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipro Sub Group Accounts	24/03/2026	20033106	298.00	10571	QED Sameday Courier Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipro Sub Group Accounts	24/03/2026	20033108	5,456.00	17000	Boundary Park Sports Association
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipro Sub Group Accounts	24/03/2026	20033108	38,161.60	13016	Wallingford Sports Trust
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipro Sub Group Accounts	24/03/2026	20033083	39,962.40	13016	Wallingford Sports Trust
AC01	Accountancy	Agency staff	Employees	24/03/2026	20033072	2,329.17	12694	Cyclescheme Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	24/03/2026	20033072	1,725.00	10777	Venn Group Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	25/03/2026	20033224	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/03/2026	20033224	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/03/2026	20033249	659.60	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/03/2026	20033249	659.60	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/03/2026	20033196	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/03/2026	20033196	727.50	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	25/03/2026	20033253	490.35	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	25/03/2026	20033253	490.35	18824	Reed Specialist Recruitment Ltd
TR00	Training Budget	Staff training	Employees	25/03/2026	20032912	791.00	14924	APSE - Assoc Public Service Excellence
TR99	Training Recharges to VOWH	Staff training	Employees	25/03/2026	20032912	791.00	14924	APSE - Assoc Public Service Excellence
HM03	Temporary Accommodation	Storage Fees	Supplies & Services	25/03/2026	20033275	500.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
DR01	Partnerships and community safety	Professional	Supplies & Services	25/03/2026	20033277	416.49	15705	Andrew Berry Electrical & Security
LD01	Land Drainage	Grants Income_Projects	Income	25/03/2026	20033279	5,000.00	19406	Sayers and Partners LLP
HM05	LAHF	Agency staff	Employees	25/03/2026	20033252	311.55	17855	Sellick Partnership Limited
HM59	LAHF - recharges to Vale	Agency staff	Employees	25/03/2026	20033252	519.25	17855	Sellick Partnership Limited
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	25/03/2026	20033288	29,810.28	17708	Saba Park Services UK Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	25/03/2026	20033298	12,000.00	18226	The Abingdon Bridge
X880	CIL Development South	Consultation costs	Supplies & Services	25/03/2026	20033299	1,291.80	18678	Eddisons Commercial Limited
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	25/03/2026	20033291	305.24	14989	South East Water Ltd
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	25/03/2026	20033183	1,260.63	10661	South Moreton Parish Council
X002	VAT	VAT Outputs	Appropriations and other non Cipro Sub Group Accounts	25/03/2026	20033183	252.13	10661	South Moreton Parish Council

CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	26/03/2026	20033305	-5,023.04	17963	Wilson & Scott Highways Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	26/03/2026	20033306	5,023.04	17963	Wilson & Scott Highways Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	26/03/2026	20033307	-9,146.14	17963	Wilson & Scott Highways Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	26/03/2026	20033308	9,146.14	17963	Wilson & Scott Highways Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	26/03/2026	20033302	3,187.08	17708	Saba Park Services UK Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	26/03/2026	20033274	743.00	15227	OSE Security Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	26/03/2026	20033057	675.00	10603	Round and About Publications Ltd
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	26/03/2026	20033286	300.00	18924	Film Shed Media Ltd. T/A Oxford Film Shed
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	26/03/2026	20033286	360.00	18924	Film Shed Media Ltd. T/A Oxford Film Shed
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	26/03/2026	20033304	962.10	18430	Causeway Technologies Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	26/03/2026	20033304	962.10	18430	Causeway Technologies Limited
CS22	Customer Services	Miscellaneous Employee expenses	Supplies & Services	26/03/2026	20033301	1,620.00	15245	ROAR B2BLtd
MP11	Commercial Sites	Agency staff	Employees	26/03/2026	20033292	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/03/2026	20033292	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/03/2026	20033293	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/03/2026	20033293	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/03/2026	20033295	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/03/2026	20033295	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/03/2026	20033297	1,088.55	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/03/2026	20033297	1,088.55	16202	Oyster Partnership limited
AC01	Accountancy	Books and Publications	Supplies & Services	26/03/2026	20033309	2,348.50	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Books and Publications	Supplies & Services	26/03/2026	20033309	2,348.50	15293	CIPFA Business Limited
AR04	Didcot Arts Centre	Commission	Supplies & Services	26/03/2026	20033310	678.11	17128	Royal National Theatre
AR04	Didcot Arts Centre	Commission	Supplies & Services	26/03/2026	20033312	294.25	17128	Royal National Theatre
AR04	Didcot Arts Centre	Commission	Supplies & Services	26/03/2026	20033313	598.35	17128	Royal National Theatre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	300.00	10853	Be Free Young Carers
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	1,000.00	10853	Be Free Young Carers
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	350.00	10853	Be Free Young Carers
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	500.00	17743	Wallingford Accessible Boat Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	500.00	17743	Wallingford Accessible Boat Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	652.00	17743	Wallingford Accessible Boat Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	750.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	750.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	750.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	1,500.00	13449	Thame Hockey Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	1,600.00	13449	Thame Hockey Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	1,000.00	13449	Thame Hockey Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	1,000.00	16943	Henley Amateur Operatic & Dramatic Society
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	500.00	16943	Henley Amateur Operatic & Dramatic Society
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	450.00	19365	urHome.church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	450.00	19365	urHome.church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	500.00	10207	Dorchester Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	900.00	15876	The Goring & Streatley Festival (The GAP Festival)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	517.00	15876	The Goring & Streatley Festival (The GAP Festival)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	519.00	15876	The Goring & Streatley Festival (The GAP Festival)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	400.00	10063	Aston Rowant Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	400.00	10063	Aston Rowant Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	500.00	17712	Red Kite Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	850.00	17712	Red Kite Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	1,000.00	10801	Wallington Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	500.00	17301	Thame Youth Projects Group (CIO)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	350.00	17301	Thame Youth Projects Group (CIO)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	500.00	17301	Thame Youth Projects Group (CIO)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	500.00	18888	Wallingford Baptist Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	500.00	18888	Wallingford Baptist Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	625.00	18147	The Low Carbon Hub IPS Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	625.00	18147	The Low Carbon Hub IPS Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	300.00	18147	The Low Carbon Hub IPS Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	625.00	18147	The Low Carbon Hub IPS Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	625.00	18147	The Low Carbon Hub IPS Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	500.00	10705	Thame Town Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	550.00	10705	Thame Town Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/03/2026	3051746	1,000.00	19422	Chinmor and Thame Friends of the Earth
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	26/03/2026	20033289	3,596.00	18246	GatenbySanderson Limited
AC01	Accountancy	Audit fees	Supplies & Services	26/03/2026	20033318	40,254.75	19347	Bishop Fleming Audit Limited
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	26/03/2026	20033346	1,835.00	18640	KJP UK LTD T/A One Consulting Group
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	26/03/2026	20033348	11,000.00	19282	PIXEL PUPPETS LTD
LS01	Legal	Agency staff	Employees	26/03/2026	20033296	634.50	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/03/2026	20033296	634.50	16202	Oyster Partnership limited
CE10	IT Operations	Other expenses	Supplies & Services	27/03/2026	20033314	2,100.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	27/03/2026	20033314	2,100.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	27/03/2026	20033315	2,372.88	18035	Telefonica UK Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	27/03/2026	20033319	1,009.40	10110	BT Payment Services Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	27/03/2026	20033354	300.30	17708	Saba Park Services UK Limited
BC10	Building Control Chargeable - recharge to vale	Subscriptions	Supplies & Services	27/03/2026	20033350	1,284.28	13072	LABC
BC01	Building Control Chargeable	Subscriptions	Supplies & Services	27/03/2026	20033350	1,928.41	13072	LABC
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	27/03/2026	20033260	900.00	16853	Lunas Dance Project/ Eleonora Aldegheri
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	27/03/2026	20033260	900.00	16853	Lunas Dance Project/ Eleonora Aldegheri
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	27/03/2026	20033347	350.00	19116	**redacted - sensitive information**

AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	27/03/2026	20033363	700.00	16225	**redacted - sensitive information**
AR05	Cornerstone Café	Bar supplies	Supplies & Services	27/03/2026	20033349	256.50	19306	Auros Coffee Ltd
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	27/03/2026	20033360	5,539.30	10778	Biffa Municipal Ltd S57146
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	27/03/2026	20033368	403.14	10623	Screwfix trading as Trade UK
OP30	Council Owned Trees	Professional	Supplies & Services	27/03/2026	20033384	1,500.00	16941	ARB UK Ltd
OP30	Council Owned Trees	Professional	Supplies & Services	27/03/2026	20033384	1,850.00	16941	ARB UK Ltd
OP30	Council Owned Trees	Professional	Supplies & Services	27/03/2026	20033384	1,850.00	16941	ARB UK Ltd
OP30	Council Owned Trees	Professional	Supplies & Services	27/03/2026	20033384	1,450.00	16941	ARB UK Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	27/03/2026	20033300	10,750.00	12161	Zurich Insurance Company
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	27/03/2026	20033300	1,290.00	12161	Zurich Insurance Company
X860	CIL Collection	Subscriptions	Supplies & Services	27/03/2026	20033383	1,500.00	13263	POS (planning officers society) Enterprises Ltd
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	27/03/2026	20033385	392.12	17102	PeopleScout Limited
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	27/03/2026	20033385	565.92	17102	PeopleScout Limited
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	27/03/2026	20033385	436.08	17102	PeopleScout Limited
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	27/03/2026	20033385	536.40	17102	PeopleScout Limited
RE01	Electoral Registration	Printing External	Supplies & Services	27/03/2026	20033387	926.34	14610	PIN Communications
RE01	Electoral Registration	Printing External	Supplies & Services	27/03/2026	20033387	946.32	14610	PIN Communications
RE01	Electoral Registration	Printing External	Supplies & Services	27/03/2026	20033387	812.66	14610	PIN Communications
RE01	Electoral Registration	Printing External	Supplies & Services	27/03/2026	20033387	666.30	14610	PIN Communications
PA01	Central Planning	Advertising	Supplies & Services	30/03/2026	20033386	4,188.56	17102	PeopleScout Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	30/03/2026	20033364	457.79	17790	SMS Environmental Limited
FM01	Facilities Management	Electricity	Premises	30/03/2026	20033351	7,888.61	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	30/03/2026	20033351	1,685.31	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	30/03/2026	20033352	1,789.12	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	30/03/2026	20033352	506.79	14992	Kent County Council
AP01	Appeals	Professional	Supplies & Services	30/03/2026	20033388	14,920.00	16615	Peter Radmal Associates Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/03/2026	20033362	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/03/2026	20033362	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/03/2026	20033362	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/03/2026	20033401	350.00	18543	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/03/2026	20033401	350.00	18543	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/03/2026	20033401	350.00	18543	**redacted - sensitive information**
TR00	Training Budget	Staff training	Employees	30/03/2026	20033344	495.00	15155	Health Assured Limited
BC01	Building Control Chargeable	Agency staff	Employees	30/03/2026	20033405	577.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	30/03/2026	20033405	384.80	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	30/03/2026	20033406	1,134.00	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	30/03/2026	20033406	756.00	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	30/03/2026	20033407	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	30/03/2026	20033407	692.64	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	30/03/2026	20033330	630.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	30/03/2026	20033330	420.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	30/03/2026	20033342	720.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	30/03/2026	20033342	480.00	16186	Matchtech
LS01	Legal	Legal services	Supplies & Services	30/03/2026	20033395	1,894.50	16185	Bevan & Brittan LLP
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	30/03/2026	20033398	1,052.36	17521	Box Tale Soup Ltd
CO20	Community Hub	Grants	Supplies & Services	30/03/2026	20033408	392.40	19222	WASTE2TASTE CIC
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/03/2026	20033418	420.00	19352	Parkway Arts CIC
AR04	Didcot Arts Centre	Contract Cleaning	Premises	30/03/2026	20033413	2,479.20	14490	Calber Facilities Management Ltd
AD02	Strategic HR	Other expenses	Supplies & Services	30/03/2026	20033412	1,700.00	10680	South East Employers
AD05	HR Team - Vale Recharges	Other expenses	Supplies & Services	30/03/2026	20033412	1,700.00	10680	South East Employers
CC30	Climate Change	Climate Corporate Planning	Supplies & Services	30/03/2026	20033290	800.00	19423	THE CARBON LITERACY TRUST
CC39	Climate Change - Recharges to Vale	Climate Corporate Planning	Supplies & Services	30/03/2026	20033290	800.00	19423	THE CARBON LITERACY TRUST
CC30	Climate Change	Climate Corporate Planning	Supplies & Services	30/03/2026	20032146	2,943.50	15363	Concept Energy Solutions Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	30/03/2026	20033415	1,165.25	18423	Tencer Limited
LS01	Legal	Agency staff	Employees	30/03/2026	20033370	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/03/2026	20033370	414.00	10777	Venn Group Ltd
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	30/03/2026	20033359	2,402.00	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2026	20033359	1,047.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2026	20033359	138,331.00	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2026	20033359	246,094.00	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2026	20033359	109,469.00	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2026	20033359	159,785.00	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	30/03/2026	20033359	-65,000.00	10778	Biffa Municipal Ltd S57146
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	31/03/2026	20033399	3,525.00	17608	Michael Page International Recruitment Limited
LS01	Legal	Legal services	Supplies & Services	31/03/2026	20033366	3,880.00	99999	Holloway Farm Industrial Park Limited
LS01	Legal	Agency staff	Employees	31/03/2026	20033371	810.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2026	20033371	810.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/03/2026	20033372	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2026	20033372	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/03/2026	20033373	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/03/2026	20033374	735.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2026	20033374	735.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/03/2026	20033375	931.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2026	20033375	931.50	10777	Venn Group Ltd
FM01	Facilities Management	Agency staff	Employees	31/03/2026	20033403	490.35	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	31/03/2026	20033403	490.35	18824	Reed Specialist Recruitment Ltd
AR04	Didcot Arts Centre	Professional	Supplies & Services	31/03/2026	20033424	278.85	18383	Mark Brome T/A MBMM
AR04	Didcot Arts Centre	Professional	Supplies & Services	31/03/2026	20033424	539.00	18383	Mark Brome T/A MBMM
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	31/03/2026	20033419	5,500.00	17372	Berinsfield Voluntary Day Centre

CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	31/03/2026	20033420	5,500.00	17375	Berry Youth Centre
LS01	Legal	Legal services	Supplies & Services	31/03/2026	20033436	790.00	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	31/03/2026	20033436	790.00	16185	Bevan & Brittan LLP
AR05	Cornerstone Café	Bar supplies	Supplies & Services	31/03/2026	20033437	360.00	16735	Ue Coffee Roasters Ltd
AP01	Appeals	Professional	Supplies & Services	31/03/2026	20033432	14,750.00	19348	Envireau LTD
DP01	Post Room	Communications - Postages	Supplies & Services	31/03/2026	20033427	6,022.50	10608	Royal Mail Group plc
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/03/2026	20033447	1,600.00	18859	**redacted - sensitive information**
ST01	Street Cleansing	Materials & consumables	Supplies & Services	31/03/2026	20033442	290.00	10031	Albry Printing Co Ltd
AP01	Appeals	Professional	Supplies & Services	31/03/2026	20032780	6,382.50	12256	Lambert Smith Hampton
EF01	Enforcement	Agency staff	Employees	31/03/2026	20033435	1,335.17	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	31/03/2026	20033435	890.10	13362	Hays PLC
PY02	Pension Costs - Compens	Pensions - Compens	Employees	31/03/2026	20033448	20,557.48	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	31/03/2026	20033448	34,250.00	10523	Oxfordshire CC Pension Fund