

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)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	01/04/2026	20033400	2,436.48	18035	Telefonica UK Limited
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	14,700.00	10063	Aston Rowant Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	9,100.00	10064	Aston Tirrold Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	24,275.00	10083	Bekley and Stowood PC
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	163,694.50	10086	Benson Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	63,605.50	10088	Berrisfield Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	7,500.00	10091	Berrick Salome Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	11,250.00	10092	Binfield Heath Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	6,500.00	10093	Bix and Assendon Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	1,000.00	10105	Brightwell Baldwin Parish Meeting
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	22,500.00	10106	Brightwell cum Sotwell Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	84,404.00	10145	Chalgrove Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	13,454.00	10154	Checkendon Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	215,977.50	10157	Chinnor Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	107,632.00	10158	Cholesley Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	12,000.00	10164	Clifton Hampton Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	30,045.00	10183	Crommarsh Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	5,300.00	10184	Cuddesdon and Denton Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	13,000.00	10185	Culham Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	800.00	16705	Cuxham with Easington Parish Meeting
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	857,483.00	10199	Didcot Town Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	33,195.50	10207	Dorchester Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	1,862.00	10212	Drayton St Leonard P C
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	18,434.00	10217	East Hagbourne Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	600.00	12309	Elsfeld Parish Meeting
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	20,000.00	10242	Ewelme Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	9,150.00	10243	Eye and Dunsden Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	11,750.00	10258	Forest Hill with Shotover PC
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	16,355.00	10266	Garsington Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	119,423.00	10273	Goring-on-Thames Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	6,000.00	10272	Goring Heath Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	8,200.00	10284	Great Hasley PC
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	12,000.00	11472	Great Milton Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	5,500.00	10301	Harpenden Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	533,091.00	10316	Henley On Thames Town Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	7,579.50	10322	Highmoor Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	10,409.00	10328	Holton Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	27,500.00	10331	Horspath Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	5,139.50	10381	Isden Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	31,500.00	10405	Kidmore End Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	12,000.00	10423	Levenor Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	7,500.00	10429	Little Milton Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	13,594.00	10439	Long Wittenham Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	5,000.00	10447	Mapledurham Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	5,940.00	10450	Marsh Baldon Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	17,744.50	10471	Moulsoford Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	17,250.00	10479	Nettlebed Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	2,000.00	10480	Newington Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	6,500.00	10490	North Moreton Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	2,163.00	10495	Nuffield Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	4,002.00	10497	Nuneham Courzenay Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	3,750.00	10546	Plashill With Stonor Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	1,500.00	10570	Pyton Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	4,396.50	16093	Rotherfield Greys Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	26,000.00	10602	Rotherfield Peppard Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	34,750.00	10618	Sandford On Thames PC
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	18,816.00	10635	Shiplake Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	700.00	10636	Shruborn Parish Meeting
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	174,659.50	10656	Sunning Common PC
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	7,000.00	10661	South Moreton Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	13,856.00	10662	South Stoke Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	17,108.00	10676	Stadthampton Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	16,500.00	10681	Stanton St John Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	14,000.00	10682	Stoke Row Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	4,250.00	10689	Swyncombe Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	10,000.00	10690	Sydenham Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	16,973.00	10701	Taisworth Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	592,932.50	10705	Thame Town Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	7,500.00	10752	Tiddington with Albury Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	2,970.50	10755	Toot Baldon Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	10,000.00	10757	Towersay Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	402,101.50	10792	Wallingford Town Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	34,615.00	10795	Warborough Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	4,046.00	10798	Waterperry With Thomley P C
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	375.00	10799	Waterstock Parish Meeting
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	95,208.00	10801	Wallington Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	4,850.00	10804	West Hagbourne Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	84,505.50	10809	Wheatley Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	14,645.50	10810	Whitchurch on Thames Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	69,362.00	10818	Woodcote Parish Council
PR01	Parish Precepts	Precepts paid to parish councils	Third Party Payments	01/04/2026	3051747	400.00	10819	Wood Eaton Parish Meeting
LE01	DCLR Leisure Team	Agency staff	Employees	01/04/2026	20033343	1,950.00	18994	Goodman Masson Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/04/2026	20033303	3,770.25	17708	Saba Park Services UK Limited
EL01	Elections	Other expenses	Supplies & Services	01/04/2026	20033167	3,791.76	16171	The Self Storage Co. (Didcot) Ltd
EL10	Election Team - VALE Recharges	Other expenses	Supplies & Services	01/04/2026	20033167	3,791.76	16171	The Self Storage Co. (Didcot) Ltd
PA10	Central Planning Vale Recharges	Government grants income	Income	01/04/2026	20032943	1,600.00	17146	Improvement & Development Agency for Local Government (IDeA)
PA01	Central Planning	Government grants income	Income	01/04/2026	20032943	2,400.00	17146	Improvement & Development Agency for Local Government (IDeA)
LS01	Legal	Agency staff	Employees	01/04/2026	20033465	1,010.50	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/04/2026	20033465	1,010.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/04/2026	20033466	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/04/2026	20033466	1,209.50	16202	Oyster Partnership limited

MP11	Commercial Sites	Agency staff	Employees	01/04/2026	20033467	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/04/2026	20033461	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/04/2026	20033461	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/04/2026	20033463	1,652.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/04/2026	20033464	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/04/2026	20033464	1,327.50	16202	Oyster Partnership limited
LS01	Legal	Legal services	Supplies & Services	01/04/2026	20033479	1,750.00	15161	Trowers & Harnins LLP
FM01	Facilities Management	Stationery	Supplies & Services	01/04/2026	20033472	295.00	10442	Lyreco UK Ltd
FM10	Facilities Team - Vale Recharges	Stationery	Supplies & Services	01/04/2026	20033472	295.00	10442	Lyreco UK Ltd
A425	Berinsfield pocket parks and activity trails	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	01/04/2026	20033483	4,527.00	19433	STL Shelters Ltd
LD01	Land Drainage	Grants Income_Projects	Income	01/04/2026	20033482	8,650.00	19005	Horritt Consulting
MP11	Commercial Sites	Agency staff	Employees	01/04/2026	20033462	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/04/2026	20033462	1,032.50	16202	Oyster Partnership limited
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	01/04/2026	20033091	660.58	18423	Tencor Limited
FM02	Foshall Manor Park	Repairs and maintenance to land and buildings	Premises	02/04/2026	20033144	360.00	10506	OPC Drain Services
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/04/2026	20033506	567.77	18496	Bems Controls Ltd
LS01	Legal	Subscriptions	Supplies & Services	02/04/2026	20033509	400.00	15572	Lawyers in Local Government - LLG
LS10	Legal Team - Vale Recharges	Subscriptions	Supplies & Services	02/04/2026	20033509	400.00	15572	Lawyers in Local Government - LLG
DN01	Development Management	Fees and hired services	Supplies & Services	02/04/2026	20033450	4,560.00	16392	BPS Dorking Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	02/04/2026	20033508	35,377.68	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Subscriptions	Supplies & Services	02/04/2026	20033504	340.00	10660	South East Employers
CE10	ICT Operations	Subscriptions	Supplies & Services	02/04/2026	20033504	340.00	10660	South East Employers
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	02/04/2026	20032962	18,724.43	12677	Unit4 Business Software Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	02/04/2026	20032962	18,724.43	12677	Unit4 Business Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	02/04/2026	20033440	3,557.00	18622	Arribatec UK Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	02/04/2026	20033440	3,557.00	18622	Arribatec UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	02/04/2026	20033440	6,400.00	18622	Arribatec UK Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	02/04/2026	20033440	6,400.00	18622	Arribatec UK Ltd
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	02/04/2026	20033452	3,596.00	18246	GatenbySanderson Limited
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	02/04/2026	20033502	350.00	10562	Proelec Installations Ltd
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/04/2026	20033488	1,212.50	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/04/2026	20033488	300.30	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/04/2026	20033488	346.50	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	02/04/2026	20033489	485.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/04/2026	20033487	380.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/04/2026	20033501	372.00	17649	Oxford Security services Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	973.00	19427	MAHARAJAH'S WELL
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	973.00	19427	MAHARAJAH'S WELL
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	374.00	18890	Shedquarters
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	373.00	18890	Shedquarters
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	747.00	18890	Shedquarters
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	373.00	18890	Shedquarters
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	374.00	18890	Shedquarters
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	1,000.00	18182	The Berin Centre Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	600.00	19429	Thame & District Twinning Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	500.00	19142	Wallington Sports Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	288.00	10164	Clifton Hampden Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	2,500.00	18889	Whitchurch Parochial Church Council (PCC)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	667.00	19428	Quest for Learning
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	667.00	19428	Quest for Learning
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	666.00	19428	Quest for Learning
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	1,772.00	19428	Quest for Learning
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	1,500.00	18228	River Thame Conservation Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	1,750.00	18228	River Thame Conservation Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	1,500.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	1,000.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	737.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	950.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	1,100.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	650.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	350.00	10197	Citizens Advice Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	1,000.00	10197	Citizens Advice Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	667.00	10197	Citizens Advice Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	833.00	18587	Greener Henley
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	834.00	18587	Greener Henley
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	833.00	18587	Greener Henley
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	463.00	19435	Friends of Didcot Girls School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	3,300.00	16206	The Maple Tree
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	1,600.00	10676	Stadshampton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	1,000.00	17354	Wallingford Carnival
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	1,000.00	17354	Wallingford Carnival
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	800.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	953.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	500.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	500.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	584.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	585.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2026	3051748	584.00	11707	Didcot Train - Inspiring Young People
A319	CIF Grants 2019/20	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	02/04/2026	3051748	22,962.00	10999	Tetsworth Memorial Hall
OP01	Parks & Play Areas	Materials & consumables	Supplies & Services	02/04/2026	20033283	3,001.66	16431	Sport & Play Ltd
OP01	Parks & Play Areas	Materials & consumables	Supplies & Services	02/04/2026	20033499	-3,001.66	16431	Sport & Play Ltd
X880	CIL Development South	Purchase of office furniture	Supplies & Services	03/04/2026	20033514	445.00	10390	JBL - Joynson Bruvners Ltd
X880	CIL Development South	Purchase of office furniture	Supplies & Services	03/04/2026	20033514	267.00	10390	JBL - Joynson Bruvners Ltd
LD01	DCLR Leisure Team	Agency staff	Employees	07/04/2026	20033446	2,756.50	17855	Sellick Partnership Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	07/04/2026	20033512	750.00	10001	21st Century Thame Ltd
EH06	EH - Emy Protection	Dog warden services	Supplies & Services	07/04/2026	20033494	1,066.40	14674	Barnwood Limited
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	07/04/2026	20033233	1,410.90	15133	Premier Inn
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	07/04/2026	20033233	658.27	15133	Premier Inn
CB02	Exchequer & Procurement	Agency staff	Employees	07/04/2026	20033477	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/04/2026	20033477	727.50	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	07/04/2026	20033394	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/04/2026	20033394	1,276.36	13362	Hays PLC

LS01	Legal	Agency staff	Employees	07/04/2026	20033521	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/04/2026	20033521	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/04/2026	20033522	810.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/04/2026	20033522	810.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/04/2026	20033523	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/04/2026	20033523	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/04/2026	20033524	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/04/2026	20033525	822.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/04/2026	20033525	822.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/04/2026	20033526	931.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/04/2026	20033526	931.50	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	07/04/2026	20033527	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/04/2026	20033527	1,725.00	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	07/04/2026	20033376	1,380.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/04/2026	20033376	1,380.00	10777	Venn Group Ltd
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	07/04/2026	20033611	21,120.90	19135	Permissiev Ltd
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	07/04/2026	20033542	9,327.07	18979	ProSolutio Management Services Ltd
FM01	Facilities Management	Waste Management	Premises	07/04/2026	20033548	330.00	17551	Biffa Waste Services Ltd (Property)
PA10	Central Planning Vale Recharges	Staff training	Employees	07/04/2026	20033538	400.00	18172	Ivy Legal Limited
PA01	Central Planning	Staff training	Employees	07/04/2026	20033538	600.00	18172	Ivy Legal Limited
PA10	Central Planning Vale Recharges	Staff training	Employees	07/04/2026	20033538	1,000.00	18172	Ivy Legal Limited
PA01	Central Planning	Staff training	Employees	07/04/2026	20033538	1,500.00	18172	Ivy Legal Limited
PA10	Central Planning Vale Recharges	Staff training	Employees	07/04/2026	20033538	1,000.00	18172	Ivy Legal Limited
PA01	Central Planning	Staff training	Employees	07/04/2026	20033538	1,200.00	18172	Ivy Legal Limited
PA01	Central Planning	Staff training	Employees	07/04/2026	20033538	1,800.00	18172	Ivy Legal Limited
CB02	Exchequer & Procurement	Agency staff	Employees	07/04/2026	20033534	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/04/2026	20033534	1,276.36	13362	Hays PLC
AR04	Didcot Arts Centre	Licences	Supplies & Services	07/04/2026	20033480	364.00	17768	M.R.S Communications Ltd
A433	Abbey Sports centre decarbonisation	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	07/04/2026	20033536	9,750.00	17822	David Barrington Ltd
ES11	Environmental Services Support	Agency staff	Employees	07/04/2026	20033434	954.05	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	07/04/2026	20033434	1,069.69	13362	Hays PLC
HM05	LAF	Agency staff	Employees	07/04/2026	20033550	301.50	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	07/04/2026	20033550	502.50	17855	Sellick Partnership Limited
MP11	Commercial Sites	Agency staff	Employees	08/04/2026	20033294	929.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/04/2026	20033294	929.25	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	08/04/2026	20033271	3,341.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	08/04/2026	20033484	4,455.80	19294	Inclusive Care Installations Limited
A409	Park Leisure, Wheatley decarbonisation	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	08/04/2026	20033529	16,788.75	15571	AtkinsRéalis UK Limited
A407	Didcot Wave decarbonisation	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	08/04/2026	20033529	16,788.75	15571	AtkinsRéalis UK Limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/04/2026	20033551	2,235.00	17855	Sellick Partnership Limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/04/2026	20033539	1,625.00	18994	Goodman Mason Limited
PA01	Central Planning	Agency staff	Employees	08/04/2026	20033515	2,079.00	15461	Venners Arboriculture
PA10	Central Planning Vale Recharges	Agency staff	Employees	08/04/2026	20033515	1,386.00	15461	Venners Arboriculture
PA01	Central Planning	Agency staff	Employees	08/04/2026	20033516	1,872.00	15461	Venners Arboriculture
PA10	Central Planning Vale Recharges	Agency staff	Employees	08/04/2026	20033516	1,248.00	15461	Venners Arboriculture
CS22	Customer Services	Agency staff	Employees	08/04/2026	20033433	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	08/04/2026	20033433	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	08/04/2026	20033433	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	08/04/2026	20033433	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	08/04/2026	20033433	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	08/04/2026	20033433	543.72	13362	Hays PLC
X890	Chairmans Charity	Miscellaneous Holding Account	Appropriations and other non Cipta Sub Group Accounts	08/04/2026	20033553	632.57	17740	Wigod Way Wallingford Family Centre
X890	Chairmans Charity	Miscellaneous Holding Account	Appropriations and other non Cipta Sub Group Accounts	08/04/2026	20033554	632.56	18264	**redacted - sensitive information**
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	08/04/2026	20033439	1,026.66	18231	Oxford Direct Services Trading Ltd
OP01	Parks & Play Areas	Skips	Supplies & Services	08/04/2026	20033532	1,610.63	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	08/04/2026	20033532	428.14	10288	Grundon Waste Management Ltd
EF01	Enforcement	Agency staff	Employees	08/04/2026	20033565	1,221.90	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	08/04/2026	20033565	814.50	13362	Hays PLC
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	08/04/2026	20033423	420.00	17378	**redacted - sensitive information**
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	08/04/2026	20033423	420.00	17378	**redacted - sensitive information**
ES11	Environmental Services Support	Agency staff	Employees	08/04/2026	20033564	1,026.32	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	08/04/2026	20033564	1,069.69	13362	Hays PLC
AD02	Strategic HR	Fees and hired services	Supplies & Services	08/04/2026	20033558	660.00	12614	DCVS Trading Ltd Trading As HITS
AR04	Didcot Arts Centre	Licences	Supplies & Services	08/04/2026	20033567	1,543.00	16537	Spektrix Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	08/04/2026	20033568	3,596.00	18246	GatenbySanderson Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	08/04/2026	20033530	4,750.00	19387	Neumann Systems Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	08/04/2026	20033530	4,750.00	19387	Neumann Systems Limited
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	08/04/2026	20033581	1,986.72	19201	Ilca Limited
CE10	IT Operations	Software purchase & licence	Supplies & Services	08/04/2026	20033581	1,986.72	19201	Ilca Limited
GD01	Growth Deal-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	09/04/2026	20033491	933.35	19400	**redacted - sensitive information**
AP01	Appeals	Professional	Supplies & Services	09/04/2026	20033577	31,096.05	19348	Envireau LTD
TR00	Training Budget	Staff training	Employees	09/04/2026	20033585	285.00	18900	TT Training (Sole Trader)
TR99	Training Recharges to VOWH	Staff training	Employees	09/04/2026	20033585	285.00	18900	TT Training (Sole Trader)
BC01	Building Control Chargeable	Agency staff	Employees	09/04/2026	20033552	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/04/2026	20033552	692.64	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	09/04/2026	20033417	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	09/04/2026	20033417	769.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	09/04/2026	20033431	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/04/2026	20033431	1,746.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	09/04/2026	20033517	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/04/2026	20033517	600.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	09/04/2026	20033518	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/04/2026	20033518	1,036.00	16186	Matchtech
DN01	Development Management	Agency staff	Employees	09/04/2026	20033574	936.00	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	09/04/2026	20033574	624.00	19170	Sarto Thomas
FM01	Facilities Management	Agency staff	Employees	09/04/2026	20033569	302.28	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/04/2026	20033569	302.28	18824	Reed Specialist Recruitment Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/04/2026	20033409	675.00	10187	Danfco UK Limited
LS01	Legal	Agency staff	Employees	09/04/2026	20033592	822.50	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/04/2026	20033592	822.50	16202	Oyster Partnership limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	20033555	1,850.55	11966	Natural Environment Research Council (Clarification of British Geological Survey parent organisation and finance support function organisation.)

CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/04/2026	20033555	1,850.54	11966	Natural Environment Research Council (Clarification of British Geological Survey parent organisation and finance support function organisation.)
OP02	Grounds Team	Maintenance of equipment	Supplies & Services	09/04/2026	20033610	816.00	18231	Oxford Direct Services Trading Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/04/2026	20033602	6,363.64	18231	Oxford Direct Services Trading Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	09/04/2026	20033605	2,682.69	18231	Oxford Direct Services Trading Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	09/04/2026	20033606	3,964.29	18231	Oxford Direct Services Trading Ltd
A379	Waste Vehicle Depots	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	09/04/2026	20033559	2,820.00	17638	Michael Page International Recruitment Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	20033620	720.00	17719	Advance IT Solutions Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	09/04/2026	20033620	637.50	17719	Advance IT Solutions Ltd
LS01	Legal	Legal services	Supplies & Services	09/04/2026	20033614	2,802.75	16185	Bevan & Brittan LLP
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/04/2026	20033531	328.46	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/04/2026	20033584	1,520.00	99999	My Mahal Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/04/2026	20033595	4,000.00	19332	Clarion Housing Group
ED00	Economic Development	Fees and hired services	Supplies & Services	10/04/2026	20033579	2,258.00	10756	Tourism South East
ED10	Economic Development Team - Vale Recharges	Fees and hired services	Supplies & Services	10/04/2026	20033579	2,258.00	10756	Tourism South East
ED00	Economic Development	Fees and hired services	Supplies & Services	10/04/2026	20033589	2,783.50	10756	Tourism South East
ED10	Economic Development Team - Vale Recharges	Fees and hired services	Supplies & Services	10/04/2026	20033589	2,783.50	10756	Tourism South East
A002	Strategic HR	Fees and hired services	Supplies & Services	10/04/2026	20033613	988.08	12614	DCVS Trading Ltd Trading As HITS
A415	*Closed* HR & Payroll System Replacement	5CSP ZELLIS	Third Party Payments	10/04/2026	20033430	675.00	18078	Zellis UK Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	532.00	18941	Oxfordshire Discovery College
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	533.00	18941	Oxfordshire Discovery College
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	500.00	18941	Oxfordshire Discovery College
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	588.00	18941	Oxfordshire Discovery College
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	1,000.00	17745	Chalgrove Festival Committee
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	600.00	19047	Her Land
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	500.00	19047	Her Land
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	500.00	19047	Her Land
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	650.00	19047	Her Land
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	500.00	10491	Earth Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	500.00	10491	Earth Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	350.00	10491	Earth Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	519.00	15332	Restore Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	518.00	15332	Restore Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	518.00	15332	Restore Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/04/2026	3051749	645.00	19439	Acer Trust
CE11	MFDS	Leasing of equipment	Supplies & Services	10/04/2026	20033596	2,562.04	10494	Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	10/04/2026	20033596	313.13	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	10/04/2026	20033596	1,628.05	10494	Ricoh UK Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	10/04/2026	20033600	2,998.00	13867	GLL (Greenwich Leisure Limited)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	10/04/2026	20033611	816.78	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	10/04/2026	20033611	816.77	19276	NODE4 LIMITED
CE10	IT Operations	Other expenses	Supplies & Services	10/04/2026	20033561	750.00	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	10/04/2026	20033561	750.00	19276	NODE4 LIMITED
CE10	IT Operations	Other expenses	Supplies & Services	10/04/2026	20033570	9,406.92	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	10/04/2026	20033570	9,406.91	19276	NODE4 LIMITED
A407	Didcot Wave decarbonisation	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	10/04/2026	20033622	126,841.78	19188	Finn Geotherm UK Ltd
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	10/04/2026	20033570	1,540.00	19276	NODE4 LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	10/04/2026	20033570	1,540.00	19276	NODE4 LIMITED
LE01	DCLR Leisure Team	Agency staff	Employees	10/04/2026	20033630	975.00	18994	Goodman Masson Limited
LS01	Land Charges	Payments to other local authorities	Third Party Payments	10/04/2026	20033217	819.00	10845	Oxfordshire County Council
LS01	Legal	Agency staff	Employees	10/04/2026	20033631	438.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/04/2026	20033631	438.75	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/04/2026	20033632	1,035.00	10777	Venn Group Ltd
LS10	Legal T Team - Vale Recharges	Agency staff	Employees	10/04/2026	20033632	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/04/2026	20033633	1,950.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/04/2026	20033634	700.00	10777	Venn Group Ltd
LS10	Legal T Team - Vale Recharges	Agency staff	Employees	10/04/2026	20033634	700.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/04/2026	20033635	1,086.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/04/2026	20033635	1,086.75	10777	Venn Group Ltd
LN20	Local Nature Partnership	Agency staff	Employees	10/04/2026	20033599	1,643.25	13362	Hays PLC
LN20	Local Nature Partnership	Agency staff	Employees	13/04/2026	20033478	1,806.00	13362	Hays PLC
LN20	Local Nature Partnership	Agency staff	Employees	13/04/2026	20033478	1,575.00	13362	Hays PLC
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	13/04/2026	20033507	650.00	18047	Enterprise Oxfordshire
TM01	Communications	Publicity and promotion costs	Supplies & Services	13/04/2026	20033438	2,634.00	16894	Capita Business Services
TR00	Training Budget	Staff training	Employees	13/04/2026	20033650	4,250.00	14924	APSE - Assoc Public Service Excellence
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/04/2026	20033571	2,356.04	19412	THE CAT IN THE HAT TOUR LTD
ED00	Economic Development	Fees and hired services	Supplies & Services	13/04/2026	20033649	547.50	17122	Built Environment Networking Ltd
ED10	Economic Development Team - Vale Recharges	Fees and hired services	Supplies & Services	13/04/2026	20033649	547.50	17122	Built Environment Networking Ltd
GR30	Community Enablement	Fees and hired services	Supplies & Services	13/04/2026	20033654	6,500.00	10519	Oxford City Council
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	13/04/2026	20033449	5,000.00	14275	West Oxfordshire District Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/04/2026	20033656	1,011.30	18879	Avatar Wellbeing Ltd
BC01	Building Control Chargeable	Agency staff	Employees	13/04/2026	20033616	720.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/04/2026	20033616	480.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	13/04/2026	20033575	2,095.68	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/04/2026	20033575	1,397.12	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	13/04/2026	20033576	393.90	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/04/2026	20033576	262.80	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	13/04/2026	20033661	2,095.68	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/04/2026	20033661	1,397.12	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	13/04/2026	20033657	522.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/04/2026	20033657	348.40	19170	Sarto Thomas
PB01	Property Compliance	Maintenance contracts	Supplies & Services	13/04/2026	20033619	567.77	16496	Bems (Controls) Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	13/04/2026	20033619	259.55	16496	Bems (Controls) Ltd
BC01	Building Control Chargeable	Agency staff	Employees	13/04/2026	20033615	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/04/2026	20033615	840.00	16186	Matchtech
FM01	Facilities Management	Gas	Premises	13/04/2026	20033642	1,064.66	16425	Npower Commercial Gas Ltd
FM01	Facilities Management	Gas	Premises	13/04/2026	20033643	739.16	16425	Npower Commercial Gas Ltd
TR00	Training Budget	Staff training	Employees	13/04/2026	20033663	3,500.00	10660	South East Employers
TR99	Training Recharges to VOWH	Staff training	Employees	13/04/2026	20033663	3,500.00	10660	South East Employers
MP11	Commercial Sites	Agency staff	Employees	13/04/2026	20033593	1,652.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	13/04/2026	20033590	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/04/2026	20033590	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	13/04/2026	20033591	1,062.00	16202	Oyster Partnership limited

MP12	Property - Vale Recharges	Agency staff	Employees	13/04/2026	20033591	1,062.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	13/04/2026	20033667	600.00	19361	**redacted - sensitive information**
LS01	Legal	Books and Publications	Supplies & Services	13/04/2026	20033664	13,627.02	15380	Thomson Reuters
LS10	Legal Team - Vale Recharges	Books and Publications	Supplies & Services	13/04/2026	20033664	13,627.02	15380	Thomson Reuters
AD02	Strategic HR	Other expenses	Supplies & Services	13/04/2026	20033669	340.00	10660	South East Employers
AD05	HR Team - Vale Recharges	Other expenses	Supplies & Services	13/04/2026	20033669	340.00	10660	South East Employers
A218	Sports Hall Floor Bernefield	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	14/04/2026	20033666	3,821.07	17406	Bally Garner LLP
HM03	Temporary Accommodation	Contract Cleaning	Premises	14/04/2026	20033454	798.00	17680	Wantage Industrial Cleaning
HM03	Temporary Accommodation	Contract Cleaning	Premises	14/04/2026	20033458	598.50	17680	Wantage Industrial Cleaning
HM05	LAHF	Agency staff	Employees	14/04/2026	20033672	301.50	17855	Sellick Partnership Limited
HM05	SFA - recharges to Vale	Agency staff	Employees	14/04/2026	20033672	502.50	17855	Sellick Partnership Limited
HM05	LAHF	Contract Cleaning	Premises	14/04/2026	20033455	684.00	17680	Wantage Industrial Cleaning
HM05	LAHF	Contract Cleaning	Premises	14/04/2026	20033456	912.00	17680	Wantage Industrial Cleaning
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	14/04/2026	20033677	4,109.62	18013	West Devon Borough Council
FM01	Facilities Management	Waste Management	Premises	14/04/2026	20033546	330.00	17551	Biffa Waste Services Ltd (Property)
FM01	Facilities Management	Agency staff	Employees	14/04/2026	20033679	404.04	18324	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	14/04/2026	20033678	404.04	18824	Reed Specialist Recruitment Ltd
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipta Sub Group Accounts	14/04/2026	20033623	3,498.12	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipta Sub Group Accounts	14/04/2026	20033624	2,698.67	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipta Sub Group Accounts	14/04/2026	20033625	707.03	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	14/04/2026	20033648	6,094.14	19214	MILLBROOK HEALTHCARE
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	14/04/2026	20033675	3,666.00	10680	Stannah Lift Services Ltd
RR00	Recruitment Budget	Medical Examinations	Employees	14/04/2026	20033660	1,082.00	19073	HEALTH CLAIMS BUREAU LTD
DN01	Development Management	Agency staff	Employees	15/04/2026	20033686	686.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	15/04/2026	20033686	457.60	19170	Sarto Thomas
LS01	Legal	Other expenses	Supplies & Services	15/04/2026	20033626	385.28	18783	SearchFlow Ltd
LS01	Legal	Other expenses	Supplies & Services	15/04/2026	20033627	385.28	18783	SearchFlow Ltd
LS01	Legal	Other expenses	Supplies & Services	15/04/2026	20033628	385.28	18783	SearchFlow Ltd
LN20	Local Nature Partnership	Agency staff	Employees	15/04/2026	20033658	1,575.00	13362	Hays PLC
EH06	EH - Env Protection	Burial costs	Supplies & Services	15/04/2026	20033693	1,913.00	10334	Funeral Partners Limited T/A Howard Chadwick Funeral Service
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	15/04/2026	20033582	3,195.89	10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	15/04/2026	20033583	5,295.74	10854	Beechcroft Developments Limited
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	15/04/2026	20033325	1,920.00	18102	Contract Furniture (Oxford) Ltd
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	15/04/2026	20033325	1,920.00	18102	Contract Furniture (Oxford) Ltd
CP99	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	15/04/2026	20033705	6,666.25	18700	VolkerHighways Limited
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	15/04/2026	20033662	350.00	10562	Proelec Installations Ltd
CP99	Car Park Operations	Fees and hired services	Supplies & Services	15/04/2026	20033617	12,922.08	17102	PeopleScout Limited
RE01	Electoral Registration	Communications - Postages	Supplies & Services	15/04/2026	20033685	847.57	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	15/04/2026	20033685	847.57	18662	CIVICA ELECTION SERVICES LIMITED
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	15/04/2026	20033679	414.24	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	15/04/2026	20033707	1,292.31	99999	**redacted - sensitive information**
PR01	Planning Policy	Miscellaneous-Projects	Supplies & Services	16/04/2026	20033621	5,345.00	18729	Urban Edge Environmental Consulting Limited
PR10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	16/04/2026	20033621	5,345.00	18729	Urban Edge Environmental Consulting Limited
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	16/04/2026	20033324	1,233.33	18102	Contract Furniture (Oxford) Ltd
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	16/04/2026	20033324	1,733.34	18102	Contract Furniture (Oxford) Ltd
AR05	Cornerstone Caf�	Bar supplies	Supplies & Services	16/04/2026	20033717	360.00	16735	Ue Coffee Roasters Ltd
AP01	Appeals	Professional	Supplies & Services	16/04/2026	20033594	8,990.00	19363	Rowellian Environmental Consulting Ltd
AP01	Appeals	Professional	Supplies & Services	16/04/2026	20033562	300.00	10297	HR Wallingford Ltd
AP01	Appeals	Professional	Supplies & Services	16/04/2026	20033562	300.00	10297	HR Wallingford Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	16/04/2026	20033580	2,440.00	19021	Inform Holdings Ltd
RS01	Benefit Fraud Investigations	Subscriptions	Supplies & Services	16/04/2026	20033217	545.00	12335	Hario Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	16/04/2026	20033719	35,075.80	10519	Oxford City Council
A354	Wallingford Moorings Access	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	16/04/2026	20033727	3,900.00	19325	COULAM LTD
AP01	Appeals	Professional	Supplies & Services	16/04/2026	20032779	15,970.00	12256	Lambert Smith Hampton
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/04/2026	20033422	3,750.00	15323	Carter Jonas LLP
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	16/04/2026	20033723	770.00	10562	Proelec Installations Ltd
MP11	Commercial Sites	Agency staff	Employees	16/04/2026	20033709	1,652.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/04/2026	20033710	967.60	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/04/2026	20033710	967.60	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/04/2026	20033711	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/04/2026	20033711	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/04/2026	20033712	1,652.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/04/2026	20033713	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/04/2026	20033713	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/04/2026	20033715	967.60	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/04/2026	20033715	967.60	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/04/2026	20033716	1,652.00	16202	Oyster Partnership limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	16/04/2026	20033706	400.00	18859	JJ Hunt Photography and Video Production
A428	Didcot Garden Town - Green Infrastructure Enhancements	Consultation costs	Supplies & Services	17/04/2026	20033733	2,545.00	19209	Groundwork London
GR30	Community Enablement	Grants	Supplies & Services	17/04/2026	3051750	1,000.00	19443	Dorchester-On-Thames Cricket Club
GR30	Community Enablement	Grants	Supplies & Services	17/04/2026	3051750	993.00	19318	Community Albums
GR30	Community Enablement	Grants	Supplies & Services	17/04/2026	3051750	1,000.00	18992	Didcot Dynamos FC
GR30	Community Enablement	Grants	Supplies & Services	17/04/2026	3051750	1,000.00	19240	ABM Skittles Club
GR30	Community Enablement	Grants	Supplies & Services	17/04/2026	3051750	1,000.00	19228	Abingdon Vale Cricket Club
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/04/2026	20033741	4,096.25	18902	Quintessential Talent
HM05	LAHF	Refugee: Move on costs	Supplies & Services	17/04/2026	20033687	1,500.00	99999	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	17/04/2026	20033744	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2026	20033744	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/04/2026	20033745	405.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2026	20033745	405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/04/2026	20033746	1,950.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/04/2026	20033747	385.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2026	20033747	385.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/04/2026	20033748	690.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2026	20033748	690.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/04/2026	20033714	928.25	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2026	20033714	928.25	16202	Oyster Partnership limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	17/04/2026	20033734	3,123.07	99999	Parkers Chinnor
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	17/04/2026	20033751	2,056.40	99999	Finders Keepers
RC01	Refuse Waste Collection	Payments to other local authorities	Third Party Payments	17/04/2026	20033753	9,658.82	10845	Oxfordshire County Council
AD02	Strategic HR	Agency staff	Employees	17/04/2026	20033721	1,473.60	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	17/04/2026	20033721	1,473.60	13362	Hays PLC

AD02	Strategic HR	Agency staff	Employees	17/04/2026 20033722	1,291.60	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	17/04/2026 20033722	1,291.60	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	17/04/2026 20033750	664.88	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	17/04/2026 20033750	664.88	13362	Hays PLC
AD07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	17/04/2026 20033692	3,596.00	18246	GatelynSanderson Limited
AR04	Didcot Arts Centre	Tenders Costs and Charges	Supplies & Services	17/04/2026 20033756	700.00	17185	**redacted - sensitive information**
LE01	DCLR Leisure Team	Agency staff	Employees	20/04/2026 20033732	1,625.00	16994	Goodman Mason Limited
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	20/04/2026 20033702	445.00	10413	LARAC - Local Authority Recycling Advisory Committee
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipla Sub Group Accounts	20/04/2026 20033680	1,500.00	17000	Boundary Park Sports Association
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipla Sub Group Accounts	20/04/2026 20033680	2,250.00	17000	Boundary Park Sports Association
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipla Sub Group Accounts	20/04/2026 20033681	48,750.00	17000	Boundary Park Sports Association
X200	Bank Ac	Cash Interface suspense	Appropriations and other non Cipla Sub Group Accounts	20/04/2026 20033586	332.79	99999	Oxfordshire Music School
FM02	Foxhall Manor Park	Rent income	Income	20/04/2026 20033736	723.68	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	20/04/2026 20033808	1,303.38	99999	**redacted - sensitive information**
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	20/04/2026 20033730	25,300.00	18558	British Telecommunications plc - BT Surveillance
WC99	General Toilets	Electricity	Premises	20/04/2026 20033739	565.46	15113	N Power Ltd (Electric)
BC01	Building Control Chargeable	Agency staff	Employees	20/04/2026 20033725	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	20/04/2026 20033725	840.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	20/04/2026 20033726	720.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	20/04/2026 20033726	480.00	16186	Matchtech
TR00	Training Budget	Staff training	Employees	20/04/2026 20033820	750.00	18172	ly Legal Limited
TR99	Training Recharges to VOWH	Staff training	Employees	20/04/2026 20033820	750.00	18172	ly Legal Limited
ST01	Street Cleansing	Purchase of equipment	Supplies & Services	20/04/2026 20033816	3,516.52	16632	Wypone Limited
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	20/04/2026 20033838	2,500.00	16280	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	20/04/2026 20033812	325.70	10651	SOHA Housing Ltd
BC01	Building Control Chargeable	Agency staff	Employees	21/04/2026 20033826	546.00	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/04/2026 20033826	364.00	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	21/04/2026 20033827	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/04/2026 20033827	692.64	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	21/04/2026 20033828	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/04/2026 20033828	1,746.40	19170	Sarto Thomas
ES11	Environmental Services Support	Agency staff	Employees	21/04/2026 20033704	456.31	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	21/04/2026 20033704	433.66	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	21/04/2026 20033704	456.30	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	21/04/2026 20033704	862.52	13362	Hays PLC
CP99	Car Park Operations	Fees and hired services	Supplies & Services	21/04/2026 20033651	8,427.52	17102	PeopleScout Limited
AR04	Didcot Arts Centre	Retail Sales	Income	21/04/2026 20033832	915.00	16155	Richard Strange T/A The Music Box
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	21/04/2026 20033737	7,700.00	18558	British Telecommunications plc - BT Surveillance
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	21/04/2026 20033738	13,820.00	18558	British Telecommunications plc - BT Surveillance
PA10	Central Planning Vale Recharges	Staff training	Employees	21/04/2026 20033819	600.00	18172	ly Legal Limited
PA01	Central Planning	Staff training	Employees	21/04/2026 20033819	900.00	18172	ly Legal Limited
PA10	Central Planning Vale Recharges	Staff training	Employees	21/04/2026 20033821	600.00	18172	ly Legal Limited
PA01	Central Planning	Staff training	Employees	21/04/2026 20033821	900.00	18172	ly Legal Limited
TV01	CCTV	Maintenance of equipment	Supplies & Services	21/04/2026 20030330	13,163.19	18231	Oxford Direct Services Trading Ltd
DN01	Development Management	Agency staff	Employees	21/04/2026 20033833	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	21/04/2026 20033833	769.60	19170	Sarto Thomas
ES11	Environmental Services Support	Agency staff	Employees	21/04/2026 20033842	471.51	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	21/04/2026 20033842	897.39	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	21/04/2026 20033842	848.14	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	21/04/2026 20033844	315.20	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	21/04/2026 20033844	315.20	13362	Hays PLC
LS01	Legal	Legal services	Supplies & Services	21/04/2026 20033845	4,191.00	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	21/04/2026 20033845	4,191.00	16185	Bevan & Brittan LLP
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	21/04/2026 20033425	1,231.06	18955	Purify Technology Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	21/04/2026 20033425	1,231.06	18955	Purify Technology Ltd
AD02	Strategic HR	Agency staff	Employees	21/04/2026 20033843	610.06	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	21/04/2026 20033843	610.06	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	21/04/2026 20033815	957.27	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/04/2026 20033815	957.27	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	21/04/2026 20033659	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/04/2026 20033659	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	21/04/2026 20033694	291.00	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	21/04/2026 20033694	299.40	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/04/2026 20033694	299.40	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/04/2026 20033694	291.00	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	21/04/2026 20033598	727.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/04/2026 20033598	727.50	13362	Hays PLC
EH05	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	21/04/2026 20033846	4,425.00	16994	Metis Monitors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033839	6,327.00	19001	1st Choice Starlifts LTD
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	1,739.29	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	1,231.06	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	1,009.69	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	4,800.00	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	1,299.52	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	382.35	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	4,095.76	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	2,037.18	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	300.00	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	3,983.82	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	667.06	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	847.06	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	3,494.10	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	1,725.88	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	10,143.60	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	2,889.71	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	1,687.94	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	1,627.95	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/04/2026 20033219	666.35	18955	Purify Technology Ltd
RY01	Recycling & Food Waste Collection	DMR Processing	Third Party Payments	21/04/2026 20033836	76,946.41	17551	Biffa Waste Services Ltd (Property)
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	21/04/2026 20033849	1,242.00	10562	Proelec Installations Ltd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	21/04/2026 20033855	420.00	14465	Scorpion Signs Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	21/04/2026 20033629	540.00	18955	Purify Technology Ltd

CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	21/04/2026	20033629	540.00	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	21/04/2026	20033629	750.00	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	21/04/2026	20033629	3,000.00	18955	Purify Technology Ltd
A373	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	21/04/2026	20033629	2,550.00	18955	Purify Technology Ltd
A318	New Portable Audio System	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	21/04/2026	20033629	1,900.00	18955	Purify Technology Ltd
LC21	Sports Hall Floor Bermsfield	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	22/04/2026	20033858	3,921.08	17496	Baily Garner LLP
HM59	Land Charges	Payments to other local authorities	Third Party Payments	22/04/2026	20033826	1,137.50	10845	Oxfordshire County Council
AC01	SFA - recharges to Vale	Agency staff	Employees	22/04/2026	20033825	301.50	10755	Sellick Partnership Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	22/04/2026	20033636	1,380.00	10777	Venn Group Ltd
AC01	Accountancy	Agency staff	Employees	22/04/2026	20033749	1,380.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	22/04/2026	20033749	1,380.00	10777	Venn Group Ltd
FM01	Facilities Management	Agency staff	Employees	22/04/2026	20033847	505.05	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	22/04/2026	20033847	505.05	18824	Reed Specialist Recruitment Ltd
DN01	Development Management	Agency staff	Employees	22/04/2026	20033871	6,120.00	19447	Sarto Thomas Ltd
DN10	Recharges - Development Management	Agency staff	Employees	22/04/2026	20033871	4,080.00	19447	Sarto Thomas Ltd
TR00	Training Budget	Staff training	Employees	22/04/2026	20033884	500.00	19438	Verve Preserve Ltd
TR00	Training Budget	Staff training	Employees	22/04/2026	20033884	500.00	19438	Verve Preserve Ltd
X850	S106 Receipts	Subscriptions	Supplies & Services	22/04/2026	20033859	3,500.00	18953	Building Cost Information Service Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	22/04/2026	20033874	1,750.00	16956	Hijinx Theatre
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	22/04/2026	20033887	419,300.68	18654	E W Beard Ltd
A428	Didcot Garden Town - Green Infrastructure Enhancements	Consultation costs	Supplies & Services	23/04/2026	20033891	1,697.40	19209	Groundwork London
A428	Didcot Garden Town - Green Infrastructure Enhancements	Consultation costs	Supplies & Services	23/04/2026	20033891	2,550.00	19209	Groundwork London
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	23/04/2026	20033718	-358.30	17916	ACS Business Supplies Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	23/04/2026	20032448	358.30	17916	ACS Business Supplies Ltd
MP11	Commercial Sites	Agency staff	Employees	23/04/2026	20033876	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/04/2026	20033876	929.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/04/2026	20033877	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/04/2026	20033877	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/04/2026	20033878	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/04/2026	20033879	1,194.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/04/2026	20033879	1,194.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/04/2026	20033881	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/04/2026	20033881	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/04/2026	20033882	2,065.00	16202	Oyster Partnership limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	23/04/2026	20033875	31,500.00	19155	TRAC Associates Limited
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	23/04/2026	20033866	500.00	10519	Oxford City Council
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	23/04/2026	20033889	4,785.00	10024	Ricardo-AEA Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	23/04/2026	20033872	496.14	10651	SOHA Housing Ltd
GR30	Community Enablement	Grants	Supplies & Services	23/04/2026	3051752	1,000.00	12533	Chinnor Village Centre
GR30	Community Enablement	Grants	Supplies & Services	23/04/2026	3051752	1,000.00	10164	Clifton Hampden Parish Council
GR30	Community Enablement	Grants	Supplies & Services	23/04/2026	3051752	999.00	19218	The Oxfordshire Woodland Group
GR30	Community Enablement	Grants	Supplies & Services	23/04/2026	3051752	510.00	16576	The Goring & Stratley Festival (The GAP Festival)
GR30	Community Enablement	Grants	Supplies & Services	23/04/2026	3051752	707.00	17301	Thame Youth Projects Group (CIO)
GR30	Community Enablement	Grants	Supplies & Services	23/04/2026	3051752	999.00	13016	Wallingford Sports Trust
GR30	Community Enablement	Grants	Supplies & Services	23/04/2026	3051752	1,000.00	19372	Dorchester St Birinus Parent Teacher Assoc
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/04/2026	3051752	600.00	17364	1st Crommarsh Gifford Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/04/2026	3051752	600.00	17364	1st Crommarsh Gifford Scout Group
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	23/04/2026	20033607	3,569.91	18231	Oxford Direct Services Trading Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/04/2026	20033901	317.68	17708	Saba Park Services UK Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	23/04/2026	20033914	361.92	16703	Tyler Consultants Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	23/04/2026	20033915	2,118.00	16703	Tyler Consultants Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	23/04/2026	20033915	1,262.00	16703	Tyler Consultants Limited
HM05	LAHF	Misc LAHF/SFA	Supplies & Services	24/04/2026	20033460	299.20	15130	Didcot Civic Hall
HM05	LAHF	Misc LAHF/SFA	Supplies & Services	24/04/2026	20033695	309.40	15130	Didcot Civic Hall
HM05	LAHF	ESOL	Supplies & Services	24/04/2026	20033460	518.50	15130	Didcot Civic Hall
HM05	LAHF	ESOL	Supplies & Services	24/04/2026	20033695	357.00	15130	Didcot Civic Hall
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	24/04/2026	20033927	2,000.00	99999	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	24/04/2026	20033926	11,500.00	19264	Reynolds Porter Chamberlain LLP
CS22	Customer Services	Agency staff	Employees	24/04/2026	20033841	463.80	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	24/04/2026	20033841	455.19	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/04/2026	20033841	455.18	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/04/2026	20033841	462.00	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	24/04/2026	20033566	543.73	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	24/04/2026	20033566	543.73	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/04/2026	20033566	543.72	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/04/2026	20033566	543.72	13362	Hays PLC
HU29	Homes for Ukraine	Loans To Clients	Supplies & Services	24/04/2026	20033927	3,600.00	99999	**redacted - sensitive information**
AR01	Appeals	Professional	Supplies & Services	24/04/2026	20033937	1,870.00	19348	Envirow LTD
AR05	Cornerstone Caf�	Food and catering	Supplies & Services	24/04/2026	20032922	251.59	17673	Bidfood Bicester
AR05	Cornerstone Caf�	Bar supplies	Supplies & Services	24/04/2026	20032922	266.91	17673	Bidfood Bicester
PA01	Central Planning	Advertising	Supplies & Services	27/04/2026	20033967	2,964.34	17102	PeopleScout Limited
FM01	Facilities Management	Gas	Premises	27/04/2026	20033932	1,544.80	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	27/04/2026	20033932	552.17	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	27/04/2026	20033931	2,669.52	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	27/04/2026	20033931	8,296.66	14992	Kent County Council
HM05	LAHF	Property leases	Premises	27/04/2026	20033929	413.56	19445	Trinity Estates Property Management LTD
HM05	LAHF	Property leases	Premises	27/04/2026	20033921	592.59	19445	Trinity Estates Property Management LTD
HM05	LAHF	Property leases	Premises	27/04/2026	20033925	732.23	19445	Trinity Estates Property Management LTD
LS01	Legal	Agency staff	Employees	27/04/2026	20033958	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/04/2026	20033958	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/04/2026	20033959	810.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/04/2026	20033959	810.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/04/2026	20033960	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/04/2026	20033960	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/04/2026	20033961	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/04/2026	20033961	1,035.00	10777	Venn Group Ltd
CA20	Bermsfield Regeneration	Fees and hired services	Supplies & Services	27/04/2026	20033972	9,725.00	17375	Berry Youth Centre
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	27/04/2026	20033928	500.00	99999	**redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	27/04/2026	20033929	296.04	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	27/04/2026	20033929	296.04	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	27/04/2026	20033906	446.88	19095	DEF Software Limited

CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	27/04/2026	20033906	446.88	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	27/04/2026	20033906	687.50	19095	DEF Software Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	27/04/2026	20033906	687.50	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	27/04/2026	20033906	1,787.50	19095	DEF Software Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	27/04/2026	20033906	1,787.50	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	27/04/2026	20033906	1,175.00	19095	DEF Software Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	27/04/2026	20033906	1,175.00	19095	DEF Software Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	27/04/2026	20033928	992.00	99999	**redacted - sensitive information**
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	27/04/2026	20033935	3,525.00	17608	Michael Page International Recruitment Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	27/04/2026	20033942	1,650.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	27/04/2026	20033942	1,650.00	17481	DWilde Consulting Ltd
AC07	Local Government Reorganisation	Publicity and promotion costs	Supplies & Services	27/04/2026	20033938	565.00	19444	Solo16 Limited
AC99	LGR - recharges to Vale	Publicity and promotion costs	Supplies & Services	27/04/2026	20033938	565.00	19444	Solo16 Limited
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	27/04/2026	20033904	7,760.00	19095	DEF Software Limited
CE30	Corporate IT Applications	Fees and hired services	Supplies & Services	27/04/2026	20033904	7,760.00	19095	DEF Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	27/04/2026	20033905	73,018.00	19095	DEF Software Limited
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	27/04/2026	20033905	73,018.00	19095	DEF Software Limited
LS01	Legal	Agency staff	Employees	27/04/2026	20033962	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/04/2026	20033963	875.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/04/2026	20033963	875.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/04/2026	20033964	966.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/04/2026	20033964	966.00	10777	Venn Group Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	27/04/2026	20033974	2,756.50	17855	Sellick Partnership Limited
LE01	DCLR Leisure Team	Agency staff	Employees	27/04/2026	20033972	1,625.00	18994	Goodman Mason Limited
LE01	DCLR Leisure Team	Agency staff	Employees	27/04/2026	20033956	2,756.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	27/04/2026	20033880	893.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/04/2026	20033880	893.00	16202	Oyster Partnership limited
OP20	Grounds Team Recharges to VOWH	Materials & consumables	Supplies & Services	27/04/2026	20033647	4,339.49	19161	Babylon Plants
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	27/04/2026	20033948	21,731.10	10778	Biffa Municipal Ltd S57146
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	27/04/2026	20033945	471.00	10603	Round and About Publications Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	27/04/2026	20033985	289.94	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	27/04/2026	20033947	367.66	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	27/04/2026	20033908	471.00	10603	Round and About Publications Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	27/04/2026	20033909	471.00	10603	Round and About Publications Ltd
PY02	Pension Costs - Compens	Pensions - Compens	Employees	27/04/2026	20033980	20,557.48	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	27/04/2026	20033980	34,250.00	10523	Oxfordshire CC Pension Fund
RB04	Revenues Client	Consultation costs	Supplies & Services	27/04/2026	20033949	5,480.00	19021	Inform Holdings Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	27/04/2026	20033860	10,772.00	19021	Inform Holdings Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2026	20033947	1,105.50	10778	Biffa Municipal Ltd S57146
RV03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2026	20033947	154,491.00	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2026	20033947	149,498.39	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2026	20033947	125,523.94	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2026	20033947	185,132.10	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	28/04/2026	20033947	16,394.33	10778	Biffa Municipal Ltd S57146
DN01	Development Management	Agency staff	Employees	28/04/2026	20033988	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	28/04/2026	20033988	769.60	19170	Sarto Thomas
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	28/04/2026	20033892	6,210.37	19316	Trio Building Company Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	28/04/2026	20033894	1,690.50	18231	Oxford Direct Services Trading Ltd
FC01	SCP Client Team SOCC	Payments to other local authorities	Third Party Payments	28/04/2026	20033817	275,093.14	16894	Capita Business Services
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	28/04/2026	20033603	2,953.22	18231	Oxford Direct Services Trading Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	28/04/2026	20033603	1,000.00	18231	Oxford Direct Services Trading Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	28/04/2026	20033982	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	28/04/2026	20033982	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	28/04/2026	20033869	598.80	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	28/04/2026	20033869	598.80	13362	Hays PLC
A409	Park Leisure, Wheatley decarbonisation	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	28/04/2026	20033992	600.00	99999	**redacted - sensitive information**
HM03	Temporary Accommodation	Repairs and maintenance to land and buildings	Premises	28/04/2026	20033127	1,175.00	18231	Oxford Direct Services Trading Ltd
HM03	Temporary Accommodation	Property leases	Premises	28/04/2026	20033924	713.85	19445	Trinity Estates Property Management LTD
HM03	Temporary Accommodation	Property leases	Premises	28/04/2026	20033853	-1,175.00	18231	Oxford Direct Services Trading Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/04/2026	20033898	3,740.80	17708	Saba Park Services UK Limited
MP11	Commercial Sites	Property leases	Premises	28/04/2026	20033950	774.00	10788	Wallingford Bridge Estate Charity
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	28/04/2026	20033995	1,044.50	14852	Integral Services Limited t/a HCE
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	28/04/2026	20033995	1,044.50	14852	Integral Services Limited t/a HCE
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	28/04/2026	20033994	945.00	10562	Proelec Installations Ltd
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	28/04/2026	20034007	906.25	18840	KJP UK LTD T/A One Consulting Group
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	28/04/2026	20034003	1,730.00	99999	Elwood & Co
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	28/04/2026	20034004	1,500.00	99999	Elwood & Co
A396	CCTV camera upgrade in Didcot and Henley	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	28/04/2026	20034031	300.00	10841	Oxfordshire County Council
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	29/04/2026	20033973	3,525.00	17608	Michael Page International Recruitment Limited
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	29/04/2026	20033983	30,028.40	17184	Universal Contracting Ltd
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	29/04/2026	20033897	29,610.28	17708	Saba Park Services UK Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	29/04/2026	20033604	3,730.64	18231	Oxford Direct Services Trading Ltd
AD02	Strategic HR	Agency staff	Employees	29/04/2026	20034011	752.41	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	29/04/2026	20034011	752.41	13362	Hays PLC
AD01	Accountancy	Agency staff	Employees	29/04/2026	20033965	1,725.00	10777	Venn Group Ltd
AD10	Accountancy - Vale Recharges	Agency staff	Employees	29/04/2026	20033965	1,725.00	10777	Venn Group Ltd
H401	STWS & Pump Stations	Fees and hired services	Supplies & Services	29/04/2026	20033941	7,161.98	17126	ENVIRONMENT AGENCY
H401	STWS & Pump Stations	Fees and hired services	Supplies & Services	29/04/2026	20033863	2,176.47	17126	ENVIRONMENT AGENCY
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	29/04/2026	20034030	380.04	10545	TalkTalk
LD01	Land Drainage	Grants Income_Projects	Income	29/04/2026	20033540	750.00	19005	Horritt Consulting
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	29/04/2026	20034037	1,524.72	14989	South East Water Ltd
FM01	Facilities Management	Agency staff	Employees	29/04/2026	20033977	505.05	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	29/04/2026	20033977	505.05	18824	Reed Specialist Recruitment Ltd
WC99	General Toilets	Maintenance contracts	Supplies & Services	29/04/2026	20034013	7,231.00	18231	Oxford Direct Services Trading Ltd
AD01	Accountancy	Subscriptions	Supplies & Services	29/04/2026	20034047	7,200.00	19021	Inform Holdings Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	30/04/2026	20034046	2,594.29	14490	Calder Facilities Management Ltd
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	30/04/2026	20033867	4,459.84	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	30/04/2026	20033867	4,459.83	10541	Phoenix Software Ltd
GD01	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	30/04/2026	20034062	62,337.79	10519	Oxford City Council
MP11	Commercial Sites	Agency staff	Employees	30/04/2026	20034054	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/04/2026	20034054	929.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/04/2026	20034055	1,032.50	16202	Oyster Partnership limited

MP12	Property - Vale Recharges	Agency staff	Employees	30/04/2026	20034055	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/04/2026	20034056	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/04/2026	20034057	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/04/2026	20034057	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/04/2026	20034059	1,088.55	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/04/2026	20034059	1,088.55	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/04/2026	20034060	2,065.00	16202	Oyster Partnership limited
GW02	GWP - Northern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	30/04/2026	20033975	771.60	18423	Tencat Limited
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	30/04/2026	20034044	350.00	10562	Proelec Installations Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	30/04/2026	20034032	828.62	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	30/04/2026	20034032	828.62	14764	Vodafone C & W (data/networking billing)
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	30/04/2026	20034063	30,000.00	11583	Cherwell District Council
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/04/2026	20033899	4,430.63	17708	Saba Park Services UK Limited
TR00	Training Budget	Staff training	Employees	30/04/2026	20034066	3,093.50	13371	MBL Seminars Limited
TR99	Training Recharges to VOWH	Staff training	Employees	30/04/2026	20034066	3,093.50	13371	MBL Seminars Limited
LE01	DCLR Leisure Team	Agency staff	Employees	30/04/2026	20034036	-2,756.50	17855	Sellick Partnership Limited
LE01	DCLR Leisure Team	Agency staff	Employees	30/04/2026	20033997	2,756.50	17855	Sellick Partnership Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	30/04/2026	20034033	889.10	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	30/04/2026	20034033	889.10	14764	Vodafone C & W (data/networking billing)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	30/04/2026	20034043	2,328.35	18035	Telefonica UK Limited
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/04/2026	20034050	440,271.70	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/04/2026	20034050	1,005.92	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	30/04/2026	20034039	-453,661.82	13867	GLL (Greenwich Leisure Limited)
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	30/04/2026	20034034	-30,028.40	17184	Universal Contracting Ltd
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	30/04/2026	20034035	-29,551.39	17184	Universal Contracting Ltd
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	30/04/2026	20034038	30,028.40	17184	Universal Contracting Ltd
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	30/04/2026	20033955	29,551.39	17184	Universal Contracting Ltd
RB04	Revenues Client	Payments to VOWH - Other costs	Third Party Payments	30/04/2026	20034042	1,404.50	10774	Vale of White Horse District Council
A415	"Closed" HR & Payroll System Replacement	SCSP ZELLIS	Third Party Payments	30/04/2026	20033916	787.50	18078	Zellis UK Ltd
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	30/04/2026	20034082	780.00	10024	Ricardo-AEA Ltd