

| 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) |
|-----------------------|------------------------------------------------|-------------------------------------|-------------------------------------------------------|------------------|--------------------|-------------|-------------|--------------------------------------|
| A316 | New Office Accommodation Project Management | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 01/05/2026 | 20034083 | 1,100.00 | 15323 | Carter Jonas LLP |
| AR04 | Didcot Arts Centre | Exhibition Income | Income | 01/05/2026 | 20034061 | 1,138.49 | 99999 | **redacted - sensitive information** |
| HM05 | LAHF | Refugee: Move on costs | Supplies & Services | 01/05/2026 | 20034040 | 2,724.60 | 10706 | Thames Travel Wallingford Ltd |
| LS01 | Legal | Agency staff | Employees | 01/05/2026 | 20034058 | 987.00 | 16202 | Oyster Partnership limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 01/05/2026 | 20034058 | 987.00 | 16202 | Oyster Partnership limited |
| HM05 | LAHF | Refugee: Move on costs | Supplies & Services | 01/05/2026 | 20034078 | 2,923.60 | 12563 | Station Flooring |
| CO20 | Community Hub | Materials & consumables | Supplies & Services | 01/05/2026 | 20034088 | 1,245.00 | 10442 | Lyreco UK Ltd |
| CO20 | Community Hub | Materials & consumables | Supplies & Services | 01/05/2026 | 20034088 | 669.75 | 10442 | Lyreco UK Ltd |
| J103 | Police Election | Stationery | Appropriations and other non Cipro Sub Group Accounts | 01/05/2026 | 20034094 | 3,250.00 | 15388 | Twofold Ltd |
| ED06 | UK Shared Prosperity Funding | Partnership contributions | Supplies & Services | 01/05/2026 | 20034112 | 2,000.00 | 19426 | Survivor Space Oxfordshire |
| GR30 | Community Enablement | Grants | Supplies & Services | 01/05/2026 | 3051753 | 1,000.00 | 19450 | Abingdon Vale Swimming Club |
| GR30 | Community Enablement | Grants | Supplies & Services | 01/05/2026 | 3051753 | 1,000.00 | 19451 | The Music Club |
| GR30 | Community Enablement | Grants | Supplies & Services | 01/05/2026 | 3051753 | 1,000.00 | 18725 | Cholsey Volunteers Trust |
| GR30 | Community Enablement | Grants | Supplies & Services | 01/05/2026 | 3051753 | 750.00 | 17669 | Friends of Horspath |
| GR30 | Community Enablement | Grants | Supplies & Services | 01/05/2026 | 3051753 | 1,000.00 | 17355 | Wallingford Rowing Club Ltd |
| GR30 | Community Enablement | Grants | Supplies & Services | 01/05/2026 | 3051753 | 1,000.00 | 17743 | Wallingford Accessible Boat Club |
| RR00 | Recruitment Budget | Recruitment advertising | Employees | 01/05/2026 | 20034015 | 275.00 | 18246 | GatenbySanderson Limited |
| RR99 | Vale Recharges - Recruitment | Recruitment advertising | Employees | 01/05/2026 | 20034015 | 275.00 | 18246 | GatenbySanderson Limited |
| RR00 | Recruitment Budget | Recruitment advertising | Employees | 01/05/2026 | 20034016 | 1,299.50 | 18246 | GatenbySanderson Limited |
| RR99 | Vale Recharges - Recruitment | Recruitment advertising | Employees | 01/05/2026 | 20034016 | 1,299.50 | 18246 | GatenbySanderson Limited |
| RR00 | Recruitment Budget | Recruitment advertising | Employees | 01/05/2026 | 20034014 | 4,440.00 | 18246 | GatenbySanderson Limited |
| FM02 | Foxhall Manor Park | Fees and hired services | Supplies & Services | 01/05/2026 | 20034113 | 1,368.83 | 19437 | TPTracker Ltd |
| HU20 | Homes for Ukraine | Loans To Clients | Supplies & Services | 01/05/2026 | 20034086 | 1,200.00 | 99999 | **redacted - sensitive information** |
| OP01 | Parks & Play Areas | Materials & consumables | Supplies & Services | 01/05/2026 | 20033697 | 9,744.72 | 16431 | Sport & Play Ltd |
| OP01 | Parks & Play Areas | Materials & consumables | Supplies & Services | 01/05/2026 | 20033856 | -9,744.72 | 16431 | Sport & Play Ltd |
| ES11 | Environmental Services Support | Agency staff | Employees | 05/05/2026 | 20034009 | 5,442.39 | 13362 | Hays PLC |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 05/05/2026 | 20034064 | 748.50 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 05/05/2026 | 20034064 | 748.50 | 13362 | Hays PLC |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipro Sub Group Accounts | 05/05/2026 | 20034139 | 3,300.00 | 18036 | Innovation Construction Services Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipro Sub Group Accounts | 05/05/2026 | 20034140 | 4,740.00 | 18036 | Innovation Construction Services Ltd |
| EH06 | EH - Env Protection | Dog warden services | Supplies & Services | 05/05/2026 | 20034122 | 2,085.88 | 14674 | Barnewood Limited |
| AR04 | Didcot Arts Centre | Commission | Supplies & Services | 05/05/2026 | 20034161 | 629.23 | 17295 | Aureus School |
| AC01 | Accountancy | Consultation costs | Supplies & Services | 05/05/2026 | 20034146 | 2,100.00 | 10870 | LAVAT Consulting Ltd t/a PSTAX |
| EH06 | EH - Env Protection | Dog warden services | Supplies & Services | 05/05/2026 | 20034160 | 635.00 | 14716 | Noahs Ark Environmental Services Ltd |
| TR00 | Training Budget | Staff training | Employees | 05/05/2026 | 20033674 | 475.00 | 19442 | Phoenix HSC (UK) Limited |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 05/05/2026 | 20033674 | 475.00 | 19442 | Phoenix HSC (UK) Limited |
| CP99 | Car Park Operations | Property leases | Premises | 05/05/2026 | 20034143 | 774.00 | 10788 | Wallingford Bridge Estate Charity |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 05/05/2026 | 20034147 | 1,276.36 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 05/05/2026 | 20034147 | 1,276.36 | 13362 | Hays PLC |
| A246 | Flood Alleviation Wheatley | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 05/05/2026 | 20034081 | 1,853.00 | 18098 | BSG Ecology Ltd |
| A369 | UK Shared Prosperity Funding | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 05/05/2026 | 20034166 | 1,160.00 | 13934 | Oxfordshire County Council |
| AC01 | Accountancy | Agency staff | Employees | 05/05/2026 | 20034136 | 1,725.00 | 10777 | Venn Group Ltd |
| AC10 | Accountancy - Vale Recharges | Agency staff | Employees | 05/05/2026 | 20034136 | 1,725.00 | 10777 | Venn Group Ltd |
| X850 | S106 Receipts | Other S106 Developers Contributions | Appropriations and other non Cipro Sub Group Accounts | 05/05/2026 | 20034141 | 7,833.31 | 17258 | CALA HOME (CHILTERN) LTD |
| LS01 | Legal | Agency staff | Employees | 06/05/2026 | 20034130 | 414.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 06/05/2026 | 20034130 | 414.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 06/05/2026 | 20034131 | 810.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 06/05/2026 | 20034131 | 810.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 06/05/2026 | 20034132 | 1,035.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 06/05/2026 | 20034132 | 1,035.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 06/05/2026 | 20034133 | 2,405.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 06/05/2026 | 20034134 | 621.25 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 06/05/2026 | 20034134 | 621.25 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 06/05/2026 | 20034135 | 931.50 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 06/05/2026 | 20034135 | 931.50 | 10777 | Venn Group Ltd |
| BC01 | Building Control Chargeable | Agency staff | Employees | 06/05/2026 | 20034080 | 1,554.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 06/05/2026 | 20034080 | 1,036.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 06/05/2026 | 20033895 | 1,554.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 06/05/2026 | 20033895 | 1,036.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 06/05/2026 | 20033896 | 900.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 06/05/2026 | 20033896 | 600.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 06/05/2026 | 20033978 | -67,532.40 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 06/05/2026 | 20033978 | 69,264.00 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 06/05/2026 | 20033989 | 577.20 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 06/05/2026 | 20033989 | 384.80 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 06/05/2026 | 20034155 | 1,038.96 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 06/05/2026 | 20034155 | 692.64 | 19170 | Sarto Thomas |
| AC07 | Local Government Reorganisation | Consultants-Projects | Supplies & Services | 06/05/2026 | 20034150 | 3,596.00 | 18246 | GatenbySanderson Limited |
| AP01 | Appeals | Professional | Supplies & Services | 06/05/2026 | 20034051 | 2,400.00 | 10297 | HR Wallingford Ltd |
| AP01 | Appeals | Professional | Supplies & Services | 06/05/2026 | 20034051 | 3,600.00 | 10297 | HR Wallingford Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipro Sub Group Accounts | 06/05/2026 | 20034163 | 540.00 | 18231 | Oxford Direct Services Trading Ltd |
| BC01 | Building Control Chargeable | Agency staff | Employees | 06/05/2026 | 20034029 | -170,274.00 | 19170 | Sarto Thomas |

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|------|------------------------------------------------|----------------------------------|-------------------------------------------------------|------------|----------|------------|-------|-------------------------------------------------|
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 06/05/2026 | 20034029 | 174,640.00 | 19170 | Sarto Thomas |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 06/05/2026 | 20034079 | 16,907.10 | 15799 | Fluent Technology |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 06/05/2026 | 20034079 | 4,135.00 | 15799 | Fluent Technology |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 06/05/2026 | 20034079 | 413.50 | 15799 | Fluent Technology |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 06/05/2026 | 20034079 | 2,119.00 | 15799 | Fluent Technology |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 06/05/2026 | 20034095 | -640.94 | 17790 | SMS Environmental Limited |
| PP01 | Planning Policy | Miscellaneous-Projects | Supplies & Services | 06/05/2026 | 20034124 | 420.00 | 17378 | **redacted - sensitive information** |
| PP10 | Planning Policy - Vale recharge | Miscellaneous-Projects | Supplies & Services | 06/05/2026 | 20034124 | 420.00 | 17378 | **redacted - sensitive information** |
| PP01 | Planning Policy | Miscellaneous-Projects | Supplies & Services | 06/05/2026 | 20034053 | 7,411.08 | 14275 | West Oxfordshire District Council |
| PP10 | Planning Policy - Vale recharge | Miscellaneous-Projects | Supplies & Services | 06/05/2026 | 20034053 | 7,411.08 | 14275 | West Oxfordshire District Council |
| A433 | Abbey Sports centre decarbonisation | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 06/05/2026 | 20034145 | 7,875.00 | 10679 | Stanhope Wilkinson Associates |
| CP99 | Car Park Operations | Property leases | Premises | 06/05/2026 | 20034142 | 1,548.00 | 10788 | Wallingford Bridge Estate Charity |
| CS22 | Customer Services | Agency staff | Employees | 06/05/2026 | 20034010 | 339.46 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 06/05/2026 | 20034010 | 455.18 | 13362 | Hays PLC |
| CS22 | Customer Services | Agency staff | Employees | 06/05/2026 | 20034010 | 455.19 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 06/05/2026 | 20034010 | 347.17 | 13362 | Hays PLC |
| CS22 | Customer Services | Agency staff | Employees | 06/05/2026 | 20034010 | 347.18 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 06/05/2026 | 20034010 | 339.46 | 13362 | Hays PLC |
| CE01 | ICT Applications Vale Recharges | Software purchase & licence | Supplies & Services | 06/05/2026 | 20034119 | 1,250.00 | 10762 | TriNova Systems Ltd |
| CE30 | Corporate IT Applications | Software purchase & licence | Supplies & Services | 06/05/2026 | 20034119 | 1,250.00 | 10762 | TriNova Systems Ltd |
| LS01 | Legal | Legal services | Supplies & Services | 06/05/2026 | 20034173 | 2,933.00 | 16185 | Bevan & Brittan LLP |
| LS10 | Legal Team - Vale Recharges | Legal services | Supplies & Services | 06/05/2026 | 20034173 | 2,933.00 | 16185 | Bevan & Brittan LLP |
| DR01 | Partnerships and community safety | Professional | Supplies & Services | 06/05/2026 | 20034178 | 750.00 | 18621 | **redacted - sensitive information** |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 06/05/2026 | 20034167 | 2,756.50 | 17855 | Sellick Partnership Limited |
| TR00 | Training Budget | Staff training | Employees | 06/05/2026 | 20034182 | 257.50 | 15020 | Local Councils Network |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 06/05/2026 | 20034182 | 257.50 | 15020 | Local Councils Network |
| TR00 | Training Budget | Staff training | Employees | 06/05/2026 | 20034182 | 257.50 | 15020 | Local Councils Network |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 06/05/2026 | 20034182 | 257.50 | 15020 | Local Councils Network |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 06/05/2026 | 20034176 | 317.05 | 18189 | Electrical Test Midlands Limited |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 06/05/2026 | 20034187 | 565.00 | 18184 | FCS-live Limited |
| GW03 | GWP - Southern Neighbourhood Centre | Contract Cleaning | Premises | 07/05/2026 | 20034174 | 1,009.60 | 17680 | Wantage Industrial Cleaning |
| GW03 | GWP - Southern Neighbourhood Centre | Contract Cleaning | Premises | 07/05/2026 | 20034174 | 250.08 | 17680 | Wantage Industrial Cleaning |
| GW03 | GWP - Southern Neighbourhood Centre | Contract Cleaning | Premises | 07/05/2026 | 20034174 | 288.56 | 17680 | Wantage Industrial Cleaning |
| GW02 | GWP - Northern Neighbourhood Centre | Contract Cleaning | Premises | 07/05/2026 | 20034175 | 403.84 | 17680 | Wantage Industrial Cleaning |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 07/05/2026 | 20034096 | 640.94 | 17790 | SMS Environmental Limited |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 07/05/2026 | 20034098 | 394.87 | 17790 | SMS Environmental Limited |
| CA01 | Corporate Management Team | Partnership contributions | Supplies & Services | 07/05/2026 | 20034183 | 4,505.00 | 15020 | Local Councils Network |
| HM02 | Homelessness Prevention | Storage Fees | Supplies & Services | 07/05/2026 | 20033951 | 900.00 | 15490 | Ock Hire (Abingdon) Ltd (Collection & Delivery) |
| IE01 | Inclusive Economy Partnership | Fees and hired services | Supplies & Services | 07/05/2026 | 20034215 | 960.00 | 19339 | Katy Dawkins Graphic Design |
| MP11 | Commercial Sites | Consultants-Projects | Supplies & Services | 07/05/2026 | 20034114 | 497.50 | 19448 | Provek Limited |
| MP12 | Property - Vale Recharges | Consultants-Projects | Supplies & Services | 07/05/2026 | 20034114 | 497.50 | 19448 | Provek Limited |
| PA01 | Central Planning | Agency staff | Employees | 07/05/2026 | 20034208 | 1,836.00 | 15461 | Venners Arboriculture |
| PA10 | Central Planning Vale Recharges | Agency staff | Employees | 07/05/2026 | 20034208 | 1,224.00 | 15461 | Venners Arboriculture |
| LN20 | Local Nature Partnership | Agency staff | Employees | 07/05/2026 | 20033814 | 1,575.00 | 13362 | Hays PLC |
| LN20 | Local Nature Partnership | Agency staff | Employees | 07/05/2026 | 20033868 | 1,480.50 | 13362 | Hays PLC |
| LN20 | Local Nature Partnership | Agency staff | Employees | 07/05/2026 | 20034065 | 1,643.25 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 07/05/2026 | 20034171 | 752.41 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 07/05/2026 | 20034171 | 752.41 | 13362 | Hays PLC |
| AD02 | Strategic HR | Fees and hired services | Supplies & Services | 07/05/2026 | 20034165 | 299.25 | 12614 | DCVS Trading Ltd Trading As HITS |
| EH06 | EH - Env Protection | Dog warden services | Supplies & Services | 07/05/2026 | 20034207 | 340.00 | 14716 | Noahs Ark Environmental Services Ltd |
| AR04 | Didcot Arts Centre | Licences | Supplies & Services | 07/05/2026 | 20034209 | 1,293.14 | 16537 | Spektrix Limited |
| LS01 | Legal | Legal services | Supplies & Services | 07/05/2026 | 20034234 | 1,324.16 | 19016 | Ashfords LLP |
| AD02 | Strategic HR | Agency staff | Employees | 07/05/2026 | 20034172 | 1,525.14 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 07/05/2026 | 20034172 | 1,525.14 | 13362 | Hays PLC |
| A379 | Waste Vehicle Depot | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 07/05/2026 | 20034149 | 3,525.00 | 17608 | Michael Page International Recruitment Limited |
| TV01 | CCTV | Maintenance of equipment | Supplies & Services | 08/05/2026 | 20034206 | 2,235.36 | 10140 | Esotec Ltd |
| GW03 | GWP - Southern Neighbourhood Centre | Maintenance contracts | Supplies & Services | 08/05/2026 | 20034137 | 384.00 | 17649 | Oxford Security services Ltd |
| GW02 | GWP - Northern Neighbourhood Centre | Maintenance contracts | Supplies & Services | 08/05/2026 | 20034138 | 384.00 | 17649 | Oxford Security services Ltd |
| CE01 | ICT Applications Vale Recharges | Software purchase & licence | Supplies & Services | 08/05/2026 | 20034249 | 1,148.28 | 15380 | Thomson Reuters |
| CE30 | Corporate IT Applications | Software purchase & licence | Supplies & Services | 08/05/2026 | 20034249 | 1,148.28 | 15380 | Thomson Reuters |
| ED06 | UK Shared Prosperity Funding | Partnership contributions | Supplies & Services | 08/05/2026 | 20034250 | 4,500.00 | 17266 | Sustainable Didcot |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 08/05/2026 | 20034164 | -69,370.00 | 10845 | Oxfordshire County Council |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 08/05/2026 | 20033287 | 69,370.00 | 10845 | Oxfordshire County Council |
| ES11 | Environmental Services Support | Agency staff | Employees | 08/05/2026 | 20034169 | 1,063.77 | 13362 | Hays PLC |
| ES11 | Environmental Services Support | Agency staff | Employees | 08/05/2026 | 20034169 | 1,117.94 | 13362 | Hays PLC |
| ES11 | Environmental Services Support | Agency staff | Employees | 08/05/2026 | 20034169 | 1,125.54 | 13362 | Hays PLC |
| ES11 | Environmental Services Support | Agency staff | Employees | 08/05/2026 | 20034169 | 1,063.77 | 13362 | Hays PLC |
| ES11 | Environmental Services Support | Agency staff | Employees | 08/05/2026 | 20034169 | 1,063.77 | 13362 | Hays PLC |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 08/05/2026 | 20034238 | 748.50 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 08/05/2026 | 20034238 | 748.50 | 13362 | Hays PLC |
| AC07 | Local Government Reorganisation | Fees and hired services | Supplies & Services | 08/05/2026 | 20034186 | 1,762.50 | 17630 | Horizon Planning |
| AC99 | LGR - recharges to Vale | Fees and hired services | Supplies & Services | 08/05/2026 | 20034186 | 1,762.50 | 17630 | Horizon Planning |
| LS01 | Legal | Legal services | Supplies & Services | 08/05/2026 | 20034258 | 375.00 | 18194 | Kennedy Cater Ltd |

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| LS10 | Legal Team - Vale Recharges | Legal services | Supplies & Services | 08/05/2026 | 20034258 | 375.00 | 18194 | Kennedy Cater Ltd |
| AC07 | Local Government Reorganisation | Consultants-Projects | Supplies & Services | 08/05/2026 | 20034126 | 3,596.00 | 18246 | GalenbySanderson Limited |
| AC07 | Local Government Reorganisation | Consultants-Projects | Supplies & Services | 08/05/2026 | 20034127 | 3,596.00 | 18246 | GalenbySanderson Limited |
| GD01 | Growth Deal-Future Oxfordshire Partnership | Consultants-Projects | Supplies & Services | 08/05/2026 | 20034128 | 10,820.12 | 19434 | Darwinovate Ltd |
| MP11 | Commercial Sites | Fees and hired services | Supplies & Services | 11/05/2026 | 20033421 | 3,250.00 | 15323 | Carter Jonas LLP |
| A433 | Abbey Sports centre decarbonisation | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 11/05/2026 | 20034220 | 8,325.00 | 10679 | Stanhope Wilkinson Associates |
| MP11 | Commercial Sites | Agency staff | Employees | 11/05/2026 | 20034204 | 1,088.55 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 11/05/2026 | 20034204 | 1,088.55 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 11/05/2026 | 20034205 | 2,065.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 11/05/2026 | 20034199 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 11/05/2026 | 20034199 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 11/05/2026 | 20034200 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 11/05/2026 | 20034200 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 11/05/2026 | 20034201 | 1,652.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 11/05/2026 | 20034202 | 1,327.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 11/05/2026 | 20034202 | 1,327.50 | 16202 | Oyster Partnership limited |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 11/05/2026 | 20034213 | 1,625.00 | 18994 | Goodman Masson Limited |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 11/05/2026 | 20034213 | 1,950.00 | 18994 | Goodman Masson Limited |
| HM04 | UKRS & Afghan Resettlement Scheme | Property management fees | Premises | 11/05/2026 | 20034242 | 1,040.00 | 10651 | SOHA Housing Ltd |
| A408 | Capital Grants - 23/24 Delegated Powers | Capital grants other | Appropriations and other non Cipro Sub Group Accounts | 11/05/2026 | 20034235 | 10,157.00 | 10063 | Aston Rowant Parish Council |
| X850 | S106 Receipts | Other S106 Developers Contributions | Appropriations and other non Cipro Sub Group Accounts | 11/05/2026 | 20034257 | 1,740.00 | 18472 | Friends of Wallingford and Cholsley Green Spaces |
| AR05 | Cornerstone Café | Bar supplies | Supplies & Services | 11/05/2026 | 20034256 | 540.00 | 16735 | Ue Coffee Roasters Ltd |
| EL10 | Election Team - VALE Recharges | Communications - Postages | Supplies & Services | 11/05/2026 | 20034272 | 792.07 | 18662 | CIVICA ELECTION SERVICES LIMITED |
| RE01 | Electoral Registration | Communications - Postages | Supplies & Services | 11/05/2026 | 20034272 | 792.07 | 18662 | CIVICA ELECTION SERVICES LIMITED |
| J103 | Police Election | Stationery | Appropriations and other non Cipro Sub Group Accounts | 11/05/2026 | 20034260 | 840.00 | 19099 | Lonsdale Print Solutions Ltd T/A Lonsdale Direct Solutions Ltd |
| LS01 | Legal | Agency staff | Employees | 11/05/2026 | 20034243 | 675.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 11/05/2026 | 20034243 | 675.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 11/05/2026 | 20034244 | 414.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 11/05/2026 | 20034244 | 414.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 11/05/2026 | 20034252 | 784.69 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 11/05/2026 | 20034252 | 784.69 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 11/05/2026 | 20034253 | 1,035.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 11/05/2026 | 20034253 | 1,035.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 11/05/2026 | 20034254 | 630.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 11/05/2026 | 20034254 | 630.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 11/05/2026 | 20034246 | 569.25 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 11/05/2026 | 20034246 | 569.25 | 10777 | Venn Group Ltd |
| HM05 | LAHF | Agency staff | Employees | 11/05/2026 | 20034162 | 321.60 | 17855 | Sellick Partnership Limited |
| HM69 | SFA - recharges to Vale | Agency staff | Employees | 11/05/2026 | 20034162 | 563.00 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 11/05/2026 | 20034203 | 893.00 | 16202 | Oyster Partnership limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 11/05/2026 | 20034203 | 893.00 | 16202 | Oyster Partnership limited |
| LS01 | Legal | Agency staff | Employees | 11/05/2026 | 20034245 | 2,405.00 | 10777 | Venn Group Ltd |
| CA20 | Berinsfield Regeneration | Grants | Supplies & Services | 11/05/2026 | 20034261 | 2,000.00 | 18182 | The Berin Centre Limited |
| CA20 | Berinsfield Regeneration | Grants | Supplies & Services | 11/05/2026 | 20034262 | 2,000.00 | 17375 | Berry Youth Centre |
| CA20 | Berinsfield Regeneration | Grants | Supplies & Services | 11/05/2026 | 20034263 | 1,000.00 | 17110 | Riverside Counselling Service |
| DR01 | Partnerships and community safety | Professional | Supplies & Services | 11/05/2026 | 20034271 | 700.00 | 17867 | Safe Places Organisation |
| SD08 | Be Active Together | Fees and hired services | Supplies & Services | 11/05/2026 | 20033690 | 297.00 | 15130 | Didcot Civic Hall |
| DN01 | Development Management | Agency staff | Employees | 11/05/2026 | 20034275 | 733.20 | 19170 | Sarto Thomas |
| DN10 | Recharges - Development Management | Agency staff | Employees | 11/05/2026 | 20034275 | 488.80 | 19170 | Sarto Thomas |
| DN01 | Development Management | Agency staff | Employees | 11/05/2026 | 20034188 | 1,154.40 | 19170 | Sarto Thomas |
| DN10 | Recharges - Development Management | Agency staff | Employees | 11/05/2026 | 20034188 | 769.60 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 11/05/2026 | 20034189 | 2,619.60 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 11/05/2026 | 20034189 | 1,746.40 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 11/05/2026 | 20034190 | 592.80 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 11/05/2026 | 20034190 | 395.20 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 11/05/2026 | 20034279 | 2,194.80 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 11/05/2026 | 20034279 | 1,463.20 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 11/05/2026 | 20034221 | 900.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 11/05/2026 | 20034221 | 600.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 11/05/2026 | 20034222 | 1,554.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 11/05/2026 | 20034222 | 1,036.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 11/05/2026 | 20034273 | 468.00 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 11/05/2026 | 20034273 | 312.00 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 11/05/2026 | 20034274 | 1,038.88 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 11/05/2026 | 20034274 | 692.72 | 19170 | Sarto Thomas |
| EH06 | EH - Env Protection | Burial costs | Supplies & Services | 12/05/2026 | 20034216 | 1,949.00 | 10334 | Funeral Partners Limited T/A Howard Chadwick Funeral Service |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 12/05/2026 | 20034267 | 555.27 | 19276 | NODE4 LIMITED |
| CE01 | ICT Applications Vale Recharges | Communications - Telephones & Fax | Supplies & Services | 12/05/2026 | 20034267 | 555.27 | 19276 | NODE4 LIMITED |
| EH06 | EH - Env Protection | Fees and hired services | Supplies & Services | 12/05/2026 | 20034266 | 2,275.00 | 18971 | Enviroconsult Ltd |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 12/05/2026 | 20034282 | 340.51 | 10651 | SOHA Housing Ltd |
| RY01 | Recycling & Food Waste Collection | Fees and hired services | Supplies & Services | 12/05/2026 | 20034214 | 6,078.75 | 19135 | PermiServ Ltd |
| TV01 | CCTV | Maintenance of equipment | Supplies & Services | 12/05/2026 | 20033865 | 4,594.31 | 10140 | Esotec Ltd |
| AD02 | Strategic HR | Agency staff | Employees | 12/05/2026 | 20034289 | 752.41 | 13362 | Hays PLC |

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|------|----------------------------------------|-----------------------------------------------|-------------------------------------------------------|------------|----------|------------|-------|-----------------------------------------------------------------|
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 12/05/2026 | 20034289 | 752.41 | 13362 | Hays PLC |
| FM01 | Facilities Management | Agency staff | Employees | 12/05/2026 | 20034296 | 410.34 | 18824 | Reed Specialist Recruitment Ltd |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 12/05/2026 | 20034296 | 410.34 | 18824 | Reed Specialist Recruitment Ltd |
| FM01 | Facilities Management | Agency staff | Employees | 12/05/2026 | 20034153 | 512.93 | 18824 | Reed Specialist Recruitment Ltd |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 12/05/2026 | 20034153 | 512.92 | 18824 | Reed Specialist Recruitment Ltd |
| A242 | Cornerstone Capital Works | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 12/05/2026 | 20034228 | 4,452.26 | 19337 | Pennington Choices Limited |
| A242 | Cornerstone Capital Works | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 12/05/2026 | 20034228 | 6,422.35 | 19337 | Pennington Choices Limited |
| AD02 | Strategic HR | Agency staff | Employees | 12/05/2026 | 20034290 | 813.40 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 12/05/2026 | 20034290 | 813.40 | 13362 | Hays PLC |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 13/05/2026 | 20034268 | 1,276.36 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 13/05/2026 | 20034268 | 1,276.36 | 13362 | Hays PLC |
| HM03 | Temporary Accommodation | Repairs & Maintenance of Fixtures & Fittings | Premises | 13/05/2026 | 20034297 | 266.67 | 18102 | Contract Furniture (Oxford) Ltd |
| HM05 | LAHF | Repairs & Maintenance of Fixtures & Fittings | Premises | 13/05/2026 | 20032569 | 1,676.20 | 18231 | Oxford Direct Services Trading Ltd |
| CE01 | ICT Applications Vale Recharges | Communications - Telephones & Fax | Supplies & Services | 13/05/2026 | 20034156 | 1,540.00 | 19276 | NODE4 LIMITED |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 13/05/2026 | 20034156 | 1,540.00 | 19276 | NODE4 LIMITED |
| CE10 | IT Operations | Software support and maintenance | Supplies & Services | 13/05/2026 | 20034156 | 9,406.92 | 19276 | NODE4 LIMITED |
| CE01 | ICT Applications Vale Recharges | Software support and maintenance | Supplies & Services | 13/05/2026 | 20034156 | 9,406.91 | 19276 | NODE4 LIMITED |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 13/05/2026 | 20034304 | 2,235.00 | 17855 | Sellick Partnership Limited |
| AC07 | Local Government Reorganisation | Consultants-Projects | Supplies & Services | 13/05/2026 | 20034278 | 3,596.00 | 18246 | GatenbySanderson Limited |
| AC07 | Local Government Reorganisation | Consultants-Projects | Supplies & Services | 13/05/2026 | 20034326 | 2,697.00 | 18246 | GatenbySanderson Limited |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 13/05/2026 | 20034316 | 1,908.97 | 14112 | Makin Projects Ltd |
| HL01 | Hackney Carriage Licences | Sub-contracted work rechargeable | Supplies & Services | 13/05/2026 | 20034310 | 258.00 | 18519 | Personnel Checks Limited TA/Taxipus |
| CS22 | Customer Services | Agency staff | Employees | 13/05/2026 | 20034288 | 570.91 | 13362 | Hays PLC |
| CS22 | Customer Services | Agency staff | Employees | 13/05/2026 | 20034288 | 354.89 | 13362 | Hays PLC |
| CS22 | Customer Services | Agency staff | Employees | 13/05/2026 | 20034288 | 462.90 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 13/05/2026 | 20034288 | 462.90 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 13/05/2026 | 20034288 | 354.89 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 13/05/2026 | 20034288 | 570.91 | 13362 | Hays PLC |
| CS22 | Customer Services | Agency staff | Employees | 13/05/2026 | 20034170 | 570.91 | 13362 | Hays PLC |
| CS22 | Customer Services | Agency staff | Employees | 13/05/2026 | 20034170 | 570.91 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 13/05/2026 | 20034170 | 570.91 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 13/05/2026 | 20034170 | 570.91 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 13/05/2026 | 20034170 | 570.91 | 13362 | Hays PLC |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 14/05/2026 | 20034315 | 748.50 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 14/05/2026 | 20034315 | 748.50 | 13362 | Hays PLC |
| A430 | Abbey Sports centre decarbonisation | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 14/05/2026 | 20034337 | 10,597.50 | 18850 | Lucion Survey Ltd |
| A450 | Henley Leisure Centre decarbonisation | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 14/05/2026 | 20034337 | 10,597.50 | 18850 | Lucion Survey Ltd |
| FM01 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 14/05/2026 | 20034340 | 677.00 | 18231 | Oxford Direct Services Trading Ltd |
| LS01 | Legal | Agency staff | Employees | 14/05/2026 | 20034331 | 360.00 | 16202 | Oyster Partnership limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 14/05/2026 | 20034331 | 360.00 | 16202 | Oyster Partnership limited |
| LS01 | Legal | Other expenses | Supplies & Services | 14/05/2026 | 20034294 | 266.68 | 18783 | SearchFlow Ltd |
| MP11 | Commercial Sites | Fees and hired services | Supplies & Services | 14/05/2026 | 20034181 | 4,860.00 | 14181 | Bruton Knowles Limited |
| MP11 | Commercial Sites | Agency staff | Employees | 14/05/2026 | 20034332 | 1,652.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 14/05/2026 | 20034333 | 1,062.00 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 14/05/2026 | 20034333 | 1,062.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 14/05/2026 | 20034334 | 967.60 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 14/05/2026 | 20034334 | 967.60 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 14/05/2026 | 20034335 | 1,652.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 14/05/2026 | 20034329 | 826.00 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 14/05/2026 | 20034329 | 826.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 14/05/2026 | 20034330 | 826.00 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 14/05/2026 | 20034330 | 826.00 | 16202 | Oyster Partnership limited |
| ES11 | Environmental Services Support | Agency staff | Employees | 14/05/2026 | 20034287 | 1,063.77 | 13362 | Hays PLC |
| ES11 | Environmental Services Support | Agency staff | Employees | 14/05/2026 | 20034287 | 1,125.54 | 13362 | Hays PLC |
| ES11 | Environmental Services Support | Agency staff | Employees | 14/05/2026 | 20034287 | 1,125.54 | 13362 | Hays PLC |
| ES11 | Environmental Services Support | Agency staff | Employees | 14/05/2026 | 20034287 | 1,063.77 | 13362 | Hays PLC |
| ES11 | Environmental Services Support | Agency staff | Employees | 14/05/2026 | 20034287 | 1,063.77 | 13362 | Hays PLC |
| CP99 | Car Park Operations | Fees and hired services | Supplies & Services | 14/05/2026 | 20033873 | 1,250.00 | 13443 | Chipside Ltd |
| CP99 | Car Park Operations | Fees and hired services | Supplies & Services | 14/05/2026 | 20033640 | 1,080.00 | 13443 | Chipside Ltd |
| A409 | Park Leisure, Wheatley decarbonisation | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 14/05/2026 | 20034298 | 207,177.02 | 19188 | Finn Geotherm UK Ltd |
| A409 | Park Leisure, Wheatley decarbonisation | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 14/05/2026 | 20034298 | -15,538.28 | 19188 | Finn Geotherm UK Ltd |
| AC01 | Accountancy | Agency staff | Employees | 14/05/2026 | 20034247 | 1,725.00 | 10777 | Venn Group Ltd |
| AC10 | Accountancy - Vale Recharges | Agency staff | Employees | 14/05/2026 | 20034247 | 1,725.00 | 10777 | Venn Group Ltd |
| HM05 | LAHF | Repairs and maintenance to land and buildings | Premises | 14/05/2026 | 20034318 | 921.20 | 18231 | Oxford Direct Services Trading Ltd |
| HM05 | LAHF | Repairs and maintenance to land and buildings | Premises | 14/05/2026 | 20034320 | 7,534.99 | 18231 | Oxford Direct Services Trading Ltd |
| HM05 | LAHF | Other employee costs | Employees | 14/05/2026 | 20034318 | 8,378.09 | 18231 | Oxford Direct Services Trading Ltd |
| HM02 | Homelessness Prevention | Storage Fees | Supplies & Services | 14/05/2026 | 20034291 | 800.00 | 15490 | Ock Hire (Abingdon) Ltd (Collection & Delivery) |
| AP01 | Appeals | Professional | Supplies & Services | 15/05/2026 | 20034348 | 359.00 | 19053 | AV Events Reading Ltd |
| A381 | Local Authority Housing Fund | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 15/05/2026 | 20034324 | 7,150.76 | 18231 | Oxford Direct Services Trading Ltd |
| HM02 | Homelessness Prevention | Fees and hired services | Supplies & Services | 15/05/2026 | 20034352 | 650.00 | 19305 | Verulam Property Surveyors LLP T/Av Verulam Chartered Surveyors |
| CA20 | Berinsfield Regeneration | Grants | Supplies & Services | 15/05/2026 | 3051754 | 2,076.00 | 17752 | Berinsfield Community Association |
| GR30 | Community Enablement | Grants | Supplies & Services | 15/05/2026 | 3051754 | 1,000.00 | 18457 | 1st Benson Scout Group |

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| GR30 | Community Enablement | Grants | Supplies & Services | 15/05/2026 | 3051754 | 1,000.00 | 18416 | FOES – Friends of Ewelme School |
| GR30 | Community Enablement | Grants | Supplies & Services | 15/05/2026 | 3051754 | 1,000.00 | 19454 | Henley Exiles |
| GR30 | Community Enablement | Grants | Supplies & Services | 15/05/2026 | 3051754 | 1,000.00 | 19163 | Nuneham Courtenay Sports and Playing Fields Association |
| GR30 | Community Enablement | Grants | Supplies & Services | 15/05/2026 | 3051754 | 500.00 | 19453 | Chinnor Silver Band |
| GR30 | Community Enablement | Grants | Supplies & Services | 15/05/2026 | 3051754 | 1,000.00 | 13449 | Thame Hockey Club |
| GR30 | Community Enablement | Grants | Supplies & Services | 15/05/2026 | 3051754 | 1,000.00 | 19407 | CYCLING WITHOUT AGE OXFORDSHIRE |
| GR30 | Community Enablement | Grants | Supplies & Services | 15/05/2026 | 3051754 | 958.00 | 19027 | Friends of Stoke Row School |
| GR30 | Community Enablement | Grants | Supplies & Services | 15/05/2026 | 3051754 | 1,000.00 | 18939 | Aston Rowant Cricket Club |
| GR30 | Community Enablement | Grants | Supplies & Services | 15/05/2026 | 3051754 | 1,000.00 | 10439 | Long Wittenham Parish Council |
| GR30 | Community Enablement | Grants | Supplies & Services | 15/05/2026 | 3051754 | 1,000.00 | 17375 | Berry Youth Centre |
| GR30 | Community Enablement | Grants | Supplies & Services | 15/05/2026 | 3051754 | 13,948.00 | 18278 | Wild Oxfordshire |
| HM05 | LAHF | Repairs and maintenance to land and buildings | Premises | 15/05/2026 | 20034323 | 2,746.04 | 18231 | Oxford Direct Services Trading Ltd |
| HM05 | LAHF | Agency staff | Employees | 15/05/2026 | 20034305 | 261.30 | 17855 | Sellick Partnership Limited |
| HM69 | SFA - recharges to Vale | Agency staff | Employees | 15/05/2026 | 20034305 | 435.50 | 17855 | Sellick Partnership Limited |
| A379 | Waste Vehicle Depot | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 15/05/2026 | 20034354 | 2,820.00 | 17608 | Michael Page International Recruitment Limited |
| CP99 | Car Park Operations | Cash banking and debt collection services | Supplies & Services | 15/05/2026 | 20034367 | 4,536.71 | 17708 | Saba Park Services UK Limited |
| LN20 | Local Nature Partnership | Agency staff | Employees | 15/05/2026 | 20034314 | 1,575.00 | 13362 | Hays PLC |
| LN20 | Local Nature Partnership | Agency staff | Employees | 15/05/2026 | 20034239 | 1,611.75 | 13362 | Hays PLC |
| CE01 | ICT Applications Vale Recharges | Software support and maintenance | Supplies & Services | 15/05/2026 | 20034374 | 6,439.82 | 14150 | Idox Software Ltd |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 15/05/2026 | 20034374 | 6,439.82 | 14150 | Idox Software Ltd |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 15/05/2026 | 20034382 | 3,498.05 | 19013 | SHOWMAN LIVE LIMITED |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 15/05/2026 | 20034371 | 1,000.00 | 10651 | SOHA Housing Ltd |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 15/05/2026 | 20034377 | 2,115.59 | 13240 | In House Estate Agents |
| AP01 | Appeals | Professional | Supplies & Services | 18/05/2026 | 20034349 | 1,185.00 | 19053 | AV Events Reading Ltd |
| AP01 | Appeals | Professional | Supplies & Services | 18/05/2026 | 20034372 | 21,960.00 | 12256 | Lambert Smith Hampton |
| AP01 | Appeals | Professional | Supplies & Services | 18/05/2026 | 20034373 | 8,215.84 | 12256 | Lambert Smith Hampton |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 18/05/2026 | 20034356 | 1,300.00 | 18994 | Goodman Masson Limited |
| A381 | Local Authority Housing Fund | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 18/05/2026 | 20034319 | 6,845.26 | 18231 | Oxford Direct Services Trading Ltd |
| A379 | Waste Vehicle Depot | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 18/05/2026 | 20034375 | 31,000.00 | 19155 | TRAC Associates Limited |
| A417 | Didcot Wave dryside changing room refurbishment | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 18/05/2026 | 20034005 | -30,028.40 | 17184 | Universal Contracting Ltd |
| AR04 | Didcot Arts Centre | Cornerstone Cash Suspense | Income | 18/05/2026 | 20034388 | 6,811.00 | 10774 | Vale of White Horse District Council |
| LS01 | Legal | Agency staff | Employees | 18/05/2026 | 20034358 | 975.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 18/05/2026 | 20034358 | 975.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 18/05/2026 | 20034359 | 414.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 18/05/2026 | 20034359 | 414.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 18/05/2026 | 20034360 | 621.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 18/05/2026 | 20034360 | 621.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 18/05/2026 | 20034361 | 1,035.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 18/05/2026 | 20034361 | 1,035.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 18/05/2026 | 20034362 | 1,950.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 18/05/2026 | 20034363 | 402.50 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 18/05/2026 | 20034363 | 402.50 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 18/05/2026 | 20034364 | 741.75 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 18/05/2026 | 20034364 | 741.75 | 10777 | Venn Group Ltd |
| TR00 | Training Budget | Staff training | Employees | 18/05/2026 | 20034353 | 400.00 | 10434 | Local Government Information Unit |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 18/05/2026 | 20034353 | 400.00 | 10434 | Local Government Information Unit |
| MP11 | Commercial Sites | Premises service charges | Premises | 18/05/2026 | 20034368 | 12,328.66 | 18485 | BL Didcot 1 Limited |
| MP11 | Commercial Sites | Premises service charges | Premises | 18/05/2026 | 20034368 | 15,662.76 | 18485 | BL Didcot 1 Limited |
| AR05 | Cornerstone Café | Food and catering | Supplies & Services | 18/05/2026 | 20034393 | 268.00 | 17381 | Barefoot Oxford Ltd |
| FM01 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 18/05/2026 | 20034397 | 255.79 | 10623 | Screwfix trading as Trade UK |
| DN01 | Development Management | Agency staff | Employees | 19/05/2026 | 20034402 | 1,138.80 | 19170 | Sarto Thomas |
| DN10 | Recharges - Development Management | Agency staff | Employees | 19/05/2026 | 20034402 | 759.20 | 19170 | Sarto Thomas |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 19/05/2026 | 20034276 | -69,370.00 | 10845 | Oxfordshire County Council |
| CC30 | Climate Change | Partnership contributions | Supplies & Services | 19/05/2026 | 20034404 | 11,694.00 | 10721 | The Chilterns Conservation Board |
| AR04 | Didcot Arts Centre | Waste collection services | Supplies & Services | 19/05/2026 | 20034411 | 1,090.00 | 19424 | Trackwork Limited |
| WC99 | General Toilets | Repairs and maintenance to land and buildings | Premises | 19/05/2026 | 20034309 | 321.55 | 17790 | SMS Environmental Limited |
| CE01 | ICT Applications Vale Recharges | Software support and maintenance | Supplies & Services | 19/05/2026 | 20034405 | 19,962.12 | 14150 | Idox Software Ltd |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 19/05/2026 | 20034405 | 19,962.12 | 14150 | Idox Software Ltd |
| CE01 | ICT Applications Vale Recharges | Software support and maintenance | Supplies & Services | 19/05/2026 | 20034405 | 6,270.00 | 14150 | Idox Software Ltd |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 19/05/2026 | 20034405 | 6,270.00 | 14150 | Idox Software Ltd |
| AR04 | Didcot Arts Centre | Cornerstone Cash Suspense | Income | 19/05/2026 | 20034387 | 55,191.00 | 10774 | Vale of White Horse District Council |
| AR04 | Didcot Arts Centre | Cornerstone Cash Suspense | Income | 19/05/2026 | 20034387 | 4,532.55 | 10774 | Vale of White Horse District Council |
| AR04 | Didcot Arts Centre | Cornerstone Cash Suspense | Income | 19/05/2026 | 20034387 | 34,770.20 | 10774 | Vale of White Horse District Council |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipro Sub Group Accounts | 19/05/2026 | 20034385 | 364.00 | 10928 | DIDCOT WINDOWS LTD |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipro Sub Group Accounts | 19/05/2026 | 20034412 | 987.60 | 16279 | NKS Contracts (Central) Ltd |
| LS01 | Legal | Court costs | Supplies & Services | 19/05/2026 | 20034422 | 646.00 | 18470 | Court Clerk Services Limited |
| AP01 | Appeals | Professional | Supplies & Services | 19/05/2026 | 20034415 | 17,500.00 | 16971 | Opinion Research Services Ltd |
| ES11 | Environmental Services Support | Agency staff | Employees | 19/05/2026 | 20034413 | 848.14 | 13362 | Hays PLC |
| ES11 | Environmental Services Support | Agency staff | Employees | 19/05/2026 | 20034413 | 897.39 | 13362 | Hays PLC |
| ES11 | Environmental Services Support | Agency staff | Employees | 19/05/2026 | 20034413 | 897.39 | 13362 | Hays PLC |
| ES11 | Environmental Services Support | Agency staff | Employees | 19/05/2026 | 20034413 | 646.89 | 13362 | Hays PLC |
| ES11 | Environmental Services Support | Agency staff | Employees | 19/05/2026 | 20034413 | 848.14 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 19/05/2026 | 20034414 | 610.06 | 13362 | Hays PLC |

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|------|------------------------------------------------|-----------------------------------------------|-------------------------------------------------------|------------|----------|------------|-------|-----------------------------------------------------------------|
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 19/05/2026 | 20034414 | 610.06 | 13362 | Hays PLC |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 19/05/2026 | 20034417 | 2,719.25 | 17855 | Selick Partnership Limited |
| FM01 | Facilities Management | Agency staff | Employees | 19/05/2026 | 20034418 | 512.93 | 18824 | Reed Specialist Recruitment Ltd |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 19/05/2026 | 20034418 | 512.92 | 18824 | Reed Specialist Recruitment Ltd |
| GD01 | Growth Deal-Future Oxfordshire Partnership | Fees and hired services | Supplies & Services | 19/05/2026 | 20034432 | 1,640.00 | 14689 | Association of Democratic Services Officers Limited |
| ED06 | UK Shared Prosperity Funding | Partnership contributions | Supplies & Services | 19/05/2026 | 20034442 | 1,000.00 | 19392 | The Dorcas Dress Project |
| AC07 | Local Government Reorganisation | Consultants-Projects | Supplies & Services | 19/05/2026 | 20034441 | 3,596.00 | 18246 | GatenbySanderson Limited |
| BC01 | Building Control Chargeable | Agency staff | Employees | 20/05/2026 | 20034431 | 2,619.60 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 20/05/2026 | 20034431 | 1,746.40 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 20/05/2026 | 20034403 | 577.20 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 20/05/2026 | 20034403 | 384.80 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 20/05/2026 | 20034395 | 1,038.96 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 20/05/2026 | 20034395 | 692.64 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 20/05/2026 | 20034344 | 900.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 20/05/2026 | 20034344 | 600.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 20/05/2026 | 20034345 | 1,260.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 20/05/2026 | 20034345 | 840.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 20/05/2026 | 20034346 | 720.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 20/05/2026 | 20034346 | 480.00 | 16186 | Matchtech |
| AC01 | Accountancy | Agency staff | Employees | 20/05/2026 | 20034365 | 1,380.00 | 10777 | Venn Group Ltd |
| AC10 | Accountancy - Vale Recharges | Agency staff | Employees | 20/05/2026 | 20034365 | 1,380.00 | 10777 | Venn Group Ltd |
| LN20 | Local Nature Partnership | Agency staff | Employees | 20/05/2026 | 20034399 | 55,000.00 | 19460 | Great Yellow |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 20/05/2026 | 20034390 | 957.27 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 20/05/2026 | 20034390 | 957.27 | 13362 | Hays PLC |
| CE01 | ICT Applications Vale Recharges | Software purchase & licence | Supplies & Services | 20/05/2026 | 20034447 | 296.04 | 10541 | Phoenix Software Ltd |
| CE10 | IT Operations | Software purchase & licence | Supplies & Services | 20/05/2026 | 20034447 | 296.04 | 10541 | Phoenix Software Ltd |
| EH06 | EH - Env Protection | Sub-contracted work rechargeable | Supplies & Services | 20/05/2026 | 20034433 | 483.00 | 16044 | Larkmead Veterinary Group Ltd |
| CC30 | Climate Change | Partnership contributions | Supplies & Services | 20/05/2026 | 20034456 | 8,719.00 | 13934 | Oxfordshire County Council |
| AP01 | Appeals | Professional | Supplies & Services | 21/05/2026 | 20034440 | 1,497.50 | 12256 | Lambert Smith Hampton |
| LN20 | Local Nature Partnership | Agency staff | Employees | 21/05/2026 | 20034450 | 1,575.00 | 13362 | Hays PLC |
| TR00 | Training Budget | Staff training | Employees | 21/05/2026 | 20034407 | 262.50 | 14608 | CIPFA - The Chartered Institute of Public Finance & Accountancy |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 21/05/2026 | 20034407 | 262.50 | 14608 | CIPFA - The Chartered Institute of Public Finance & Accountancy |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 21/05/2026 | 20034458 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 21/05/2026 | 20034458 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 21/05/2026 | 20034459 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 21/05/2026 | 20034459 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 21/05/2026 | 20034461 | 2,065.00 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 21/05/2026 | 20034462 | 1,622.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 21/05/2026 | 20034462 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 21/05/2026 | 20034463 | 1,088.60 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 21/05/2026 | 20034463 | 1,088.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 21/05/2026 | 20034464 | 2,065.00 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Chargeable | Agency staff | Employees | 21/05/2026 | 20034469 | 900.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 21/05/2026 | 20034469 | 600.00 | 16186 | Matchtech |
| BC01 | Building Control Chargeable | Agency staff | Employees | 21/05/2026 | 20034470 | 1,554.00 | 16186 | Matchtech |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 21/05/2026 | 20034470 | 1,036.00 | 16186 | Matchtech |
| RC01 | Refuse Waste Collection | Waste Collection Biffa Bonuses | Third Party Payments | 21/05/2026 | 20034481 | 21,731.10 | 10778 | Biffa Municipal Ltd S57146 |
| HB01 | Housing Benefits General Fund | Audit fees | Supplies & Services | 22/05/2026 | 20034485 | 23,350.00 | 15300 | Ernst & Young LLP |
| CP99 | Car Park Operations | Waste Collection Biffa Fixed All | Third Party Payments | 22/05/2026 | 20034480 | 1,105.50 | 10778 | Biffa Municipal Ltd S57146 |
| RY03 | Garden Waste Collection | Waste Collection Biffa Fixed All | Third Party Payments | 22/05/2026 | 20034480 | 154,491.00 | 10778 | Biffa Municipal Ltd S57146 |
| RY01 | Recycling & Food Waste Collection | Waste Collection Biffa Fixed All | Third Party Payments | 22/05/2026 | 20034480 | 209,985.39 | 10778 | Biffa Municipal Ltd S57146 |
| RC01 | Refuse Waste Collection | Waste Collection Biffa Fixed All | Third Party Payments | 22/05/2026 | 20034480 | 125,523.94 | 10778 | Biffa Municipal Ltd S57146 |
| ST01 | Street Cleansing | Waste Collection Biffa Fixed All | Third Party Payments | 22/05/2026 | 20034480 | 185,132.10 | 10778 | Biffa Municipal Ltd S57146 |
| A068 | Purchase of Wheeled Bins | Main Capital Contract | Appropriations and other non Cipla Sub Group Accounts | 22/05/2026 | 20034480 | 16,394.33 | 10778 | Biffa Municipal Ltd S57146 |
| CA20 | Berinsfield Regeneration | Grants | Supplies & Services | 22/05/2026 | 3051755 | 2,972.00 | 17372 | Berinsfield Voluntary Day Centre |
| GR30 | Community Enablement | Grants | Supplies & Services | 22/05/2026 | 3051755 | 350.00 | 18093 | Dorchester on Thames Lawn Tennis Club |
| GR30 | Community Enablement | Grants | Supplies & Services | 22/05/2026 | 3051755 | 1,000.00 | 10690 | Sydenham Parish Council |
| GR30 | Community Enablement | Grants | Supplies & Services | 22/05/2026 | 3051755 | 1,000.00 | 17338 | 1st Wallingford Boys Brigade |
| GR30 | Community Enablement | Grants | Supplies & Services | 22/05/2026 | 3051755 | 730.00 | 19457 | WIDE |
| GR30 | Community Enablement | Grants | Supplies & Services | 22/05/2026 | 3051755 | 1,000.00 | 19464 | Parkrun limited |
| GR30 | Community Enablement | Grants | Supplies & Services | 22/05/2026 | 3051755 | 1,000.00 | 18206 | The Maple Tree |
| GR30 | Community Enablement | Grants | Supplies & Services | 22/05/2026 | 3051755 | 895.00 | 19458 | Ipdsden Cricket Club |
| GR30 | Community Enablement | Grants | Supplies & Services | 22/05/2026 | 3051755 | 1,000.00 | 19465 | Tetsworth Primary School Association |
| GR30 | Community Enablement | Grants | Supplies & Services | 22/05/2026 | 3051755 | 12,915.00 | 19210 | SeeSaw |
| CE30 | Corporate IT Applications | Software support and maintenance | Supplies & Services | 22/05/2026 | 20034347 | 1,357.50 | 17719 | Advance IT Solutions Ltd |
| FM01 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 22/05/2026 | 20034492 | 366.32 | 16360 | Sydenhams Ltd |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 22/05/2026 | 20034449 | 449.10 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 22/05/2026 | 20034449 | 449.10 | 13362 | Hays PLC |
| AP01 | Appeals | Professional | Supplies & Services | 22/05/2026 | 20034501 | 1,500.00 | 10297 | HR Wallingford Ltd |
| AP01 | Appeals | Professional | Supplies & Services | 22/05/2026 | 20034501 | 1,350.00 | 10297 | HR Wallingford Ltd |
| AP01 | Appeals | Professional | Supplies & Services | 22/05/2026 | 20034501 | 300.00 | 10297 | HR Wallingford Ltd |
| AP01 | Appeals | Professional | Supplies & Services | 22/05/2026 | 20034501 | 300.00 | 10297 | HR Wallingford Ltd |
| PA01 | Central Planning | Advertising | Supplies & Services | 22/05/2026 | 20034504 | 2,832.28 | 17102 | PeopleScout Limited |

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| AC01 | Accountancy | Subscriptions | Supplies & Services | 22/05/2026 | 20034487 | 1,000.00 | 18258 | Longview Productions Ltd |
| AC10 | Accountancy - Vale Recharges | Subscriptions | Supplies & Services | 22/05/2026 | 20034487 | 1,000.00 | 18258 | Longview Productions Ltd |
| X850 | S106 Receipts | Other S106 Developers Contributions | Appropriations and other non Cipro Sub Group Accounts | 22/05/2026 | 20034474 | 2,000.00 | 10217 | East Hagbourne Parish Council |
| X850 | S106 Receipts | Other S106 Developers Contributions | Appropriations and other non Cipro Sub Group Accounts | 22/05/2026 | 20034475 | 11,970.76 | 10792 | Wallingford Town Council |
| X850 | S106 Receipts | Other S106 Developers Contributions | Appropriations and other non Cipro Sub Group Accounts | 22/05/2026 | 20034483 | 6,901.78 | 10705 | Thame Town Council |
| X850 | S106 Receipts | Other S106 Developers Contributions | Appropriations and other non Cipro Sub Group Accounts | 22/05/2026 | 20034483 | 3,094.07 | 10705 | Thame Town Council |
| AC01 | Accountancy | Agency staff | Employees | 22/05/2026 | 20034506 | 1,725.00 | 10777 | Venn Group Ltd |
| AC10 | Accountancy - Vale Recharges | Agency staff | Employees | 22/05/2026 | 20034506 | 1,725.00 | 10777 | Venn Group Ltd |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 26/05/2026 | 20034466 | 360.04 | 10545 | TalkTalk |
| CE10 | IT Operations | Computer Maintenance of hardware | Supplies & Services | 26/05/2026 | 20034484 | 4,307.23 | 10541 | Phoenix Software Ltd |
| CE01 | ICT Applications Vale Recharges | Computer Maintenance of hardware | Supplies & Services | 26/05/2026 | 20034484 | 4,307.23 | 10541 | Phoenix Software Ltd |
| LS01 | Legal | Agency staff | Employees | 26/05/2026 | 20034460 | 900.00 | 16202 | Oyster Partnership limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 26/05/2026 | 20034460 | 900.00 | 16202 | Oyster Partnership limited |
| LS01 | Legal | Agency staff | Employees | 26/05/2026 | 20034495 | 975.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 26/05/2026 | 20034495 | 975.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 26/05/2026 | 20034496 | 414.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 26/05/2026 | 20034496 | 414.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 26/05/2026 | 20034497 | 828.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 26/05/2026 | 20034497 | 828.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 26/05/2026 | 20034498 | 2,405.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 28/05/2026 | 20034499 | 577.50 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 26/05/2026 | 20034499 | 577.50 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 26/05/2026 | 20034500 | 776.25 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 26/05/2026 | 20034500 | 776.25 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 26/05/2026 | 20034505 | 1,035.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 26/05/2026 | 20034505 | 1,035.00 | 10777 | Venn Group Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipro Sub Group Accounts | 26/05/2026 | 20034443 | 7,620.00 | 14447 | Access & Automation Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipro Sub Group Accounts | 26/05/2026 | 20034444 | 4,920.00 | 16380 | SC Wetrooms |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipro Sub Group Accounts | 26/05/2026 | 20034465 | 395.00 | 19001 | 1st Choice Stairlifts LTD |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipro Sub Group Accounts | 28/05/2026 | 20034489 | 1,500.00 | 18036 | Innovation Construction Services Ltd |
| CA20 | Berinsfield Regeneration | Grants | Supplies & Services | 26/05/2026 | 20034514 | 6,000.00 | 17375 | Berry Youth Centre |
| CA20 | Berinsfield Regeneration | Grants | Supplies & Services | 26/05/2026 | 20034515 | 1,000.00 | 17110 | Riverside Counselling Service |
| TV01 | CCTV | Maintenance contracts | Supplies & Services | 26/05/2026 | 20034542 | 3,545.30 | 10140 | Esotec Ltd |
| BC01 | Building Control Chargeable | Agency staff | Employees | 26/05/2026 | 20034528 | 1,038.96 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 26/05/2026 | 20034528 | 692.64 | 19170 | Sarto Thomas |
| DN01 | Development Management | Agency staff | Employees | 26/05/2026 | 20034540 | 1,154.40 | 19170 | Sarto Thomas |
| DN10 | Recharges - Development Management | Agency staff | Employees | 26/05/2026 | 20034540 | 769.60 | 19170 | Sarto Thomas |
| BC01 | Building Control Chargeable | Agency staff | Employees | 26/05/2026 | 20034541 | 577.20 | 19170 | Sarto Thomas |
| BC10 | Building Control Chargeable - recharge to vale | Agency staff | Employees | 26/05/2026 | 20034541 | 384.80 | 19170 | Sarto Thomas |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 26/05/2026 | 20034446 | 560.00 | 10651 | SOHA Housing Ltd |
| HM02 | Homelessness Prevention | Loans To Clients | Supplies & Services | 26/05/2026 | 20034452 | 1,800.00 | 99999 | **redacted - sensitive information** |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 27/05/2026 | 20034521 | 1,276.36 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 27/05/2026 | 20034521 | 1,276.36 | 13362 | Hays PLC |
| A379 | Waste Vehicle Depot | Main Capital Contract | Appropriations and other non Cipro Sub Group Accounts | 27/05/2026 | 20034524 | 3,525.00 | 17608 | Michael Page International Recruitment Limited |
| PY02 | Pension Costs - Compens | Superannuation - ER | Employees | 27/05/2026 | 20034549 | 22,028.95 | 10523 | Oxfordshire CC Pension Fund |
| PY02 | Pension Costs - Compens | Pensions - Compens | Employees | 27/05/2026 | 20034549 | 34,250.00 | 10523 | Oxfordshire CC Pension Fund |
| HM05 | LAHF | Agency staff | Employees | 27/05/2026 | 20034537 | 301.50 | 17855 | Sellick Partnership Limited |
| HM69 | SFA - recharges to Vale | Agency staff | Employees | 27/05/2026 | 20034537 | 502.50 | 17855 | Sellick Partnership Limited |
| AD02 | Strategic HR | Agency staff | Employees | 27/05/2026 | 20034553 | 574.47 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 27/05/2026 | 20034553 | 574.47 | 13362 | Hays PLC |
| LC01 | Land Charges | Fees and hired services | Supplies & Services | 27/05/2026 | 20034217 | 1,090.00 | 10502 | Ocella |
| FM01 | Facilities Management | Agency staff | Employees | 27/05/2026 | 20034526 | 512.93 | 18824 | Reed Specialist Recruitment Ltd |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 27/05/2026 | 20034526 | 512.92 | 18824 | Reed Specialist Recruitment Ltd |
| AC07 | Local Government Reorganisation | Consultants-Projects | Supplies & Services | 27/05/2026 | 20034558 | 3,596.00 | 18246 | GatenbySanderson Limited |
| EP01 | Emergency Planning | Fees and hired services | Supplies & Services | 27/05/2026 | 20034565 | 2,303.00 | 10709 | Thames Valley Police Authority |
| CS22 | Customer Services | Agency staff | Employees | 27/05/2026 | 20034448 | 455.19 | 13362 | Hays PLC |
| CS22 | Customer Services | Agency staff | Employees | 27/05/2026 | 20034448 | 455.19 | 13362 | Hays PLC |
| CS22 | Customer Services | Agency staff | Employees | 27/05/2026 | 20034448 | 455.19 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 27/05/2026 | 20034448 | 455.18 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 27/05/2026 | 20034448 | 455.18 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 27/05/2026 | 20034448 | 455.18 | 13362 | Hays PLC |
| CS22 | Customer Services | Agency staff | Employees | 27/05/2026 | 20034551 | 570.91 | 13362 | Hays PLC |
| CS29 | Recharge to Vale-Customer Services | Agency staff | Employees | 27/05/2026 | 20034551 | 570.91 | 13362 | Hays PLC |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 27/05/2026 | 20034544 | 2,756.50 | 17855 | Sellick Partnership Limited |
| LE01 | DCLR Leisure Team | Agency staff | Employees | 27/05/2026 | 20034482 | 1,625.00 | 18994 | Goodman Masson Limited |
| HM05 | LAHF | Grant income - education | Income | 28/05/2026 | 3051756 | 4,500.00 | 19342 | Ladygrove Park Primary School |
| HM05 | LAHF | Grant income - education | Income | 28/05/2026 | 3051756 | 2,250.00 | 19342 | Ladygrove Park Primary School |
| HM05 | LAHF | Grant income - education | Income | 28/05/2026 | 3051756 | 4,500.00 | 17106 | Willowcroft Community School |
| HM05 | LAHF | Grant income - education | Income | 28/05/2026 | 3051756 | 2,250.00 | 17106 | Willowcroft Community School |
| EH06 | EH - Env Protection | Fees and hired services | Supplies & Services | 28/05/2026 | 20034554 | 378.56 | 14989 | South East Water Ltd |
| AR04 | Didcot Arts Centre | Tutors Costs and Charges | Supplies & Services | 28/05/2026 | 20034491 | 350.00 | 15523 | **redacted - sensitive information** |
| AR04 | Didcot Arts Centre | Tutors Costs and Charges | Supplies & Services | 28/05/2026 | 20034491 | 350.00 | 15523 | **redacted - sensitive information** |
| AR04 | Didcot Arts Centre | Tutors Costs and Charges | Supplies & Services | 28/05/2026 | 20034491 | 350.00 | 15523 | **redacted - sensitive information** |

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| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 28/05/2026 | 20034168 | 175,386.00 | 10519 | Oxford City Council |
| RY01 | Recycling & Food Waste Collection | DMR Processing | Third Party Payments | 28/05/2026 | 20034410 | 90,288.54 | 17551 | Biffa Waste Services Ltd (Property) |
| MP11 | Commercial Sites | Agency staff | Employees | 28/05/2026 | 20034568 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 28/05/2026 | 20034568 | 1,032.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 28/05/2026 | 20034569 | 929.25 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 28/05/2026 | 20034569 | 929.25 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 28/05/2026 | 20034571 | 1,239.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 28/05/2026 | 20034572 | 1,327.50 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 28/05/2026 | 20034572 | 1,327.50 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 28/05/2026 | 20034573 | 2,065.00 | 16202 | Oyster Partnership limited |
| AD02 | Strategic HR | Agency staff | Employees | 28/05/2026 | 20034552 | 752.41 | 13362 | Hays PLC |
| AD05 | HR Team - Vale Recharges | Agency staff | Employees | 28/05/2026 | 20034552 | 752.41 | 13362 | Hays PLC |
| CP99 | Car Park Operations | Cash banking and debt collection services | Supplies & Services | 28/05/2026 | 20034583 | 3,667.30 | 17708 | Saba Park Services UK Limited |
| LS01 | Legal | Agency staff | Employees | 28/05/2026 | 20034570 | 900.00 | 16202 | Oyster Partnership limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 28/05/2026 | 20034570 | 900.00 | 16202 | Oyster Partnership limited |
| FM01 | Facilities Management | Waste Management | Premises | 28/05/2026 | 20033547 | 690.00 | 17551 | Biffa Waste Services Ltd (Property) |
| LS01 | Legal | Legal services | Supplies & Services | 28/05/2026 | 20034366 | 5,798.25 | 16185 | Bevan & Brittan LLP |
| LS10 | Legal Team - Vale Recharges | Legal services | Supplies & Services | 28/05/2026 | 20034366 | 5,798.25 | 16185 | Bevan & Brittan LLP |
| GR30 | Community Enablement | Grants | Supplies & Services | 28/05/2026 | 3051757 | 910.00 | 18351 | Harwell and Hendred Youth Football Club |
| GR30 | Community Enablement | Grants | Supplies & Services | 28/05/2026 | 3051757 | 1,000.00 | 19466 | Chiltern Trail Runners |
| GR30 | Community Enablement | Grants | Supplies & Services | 28/05/2026 | 3051757 | 1,000.00 | 19468 | 1st Cholsey Brownies |
| GR30 | Community Enablement | Grants | Supplies & Services | 28/05/2026 | 3051757 | 1,000.00 | 17802 | Cholsey Village CIC |
| GR30 | Community Enablement | Grants | Supplies & Services | 28/05/2026 | 3051757 | 1,000.00 | 18182 | The Berin Centre Limited |
| GR30 | Community Enablement | Grants | Supplies & Services | 28/05/2026 | 3051757 | 500.00 | 19467 | Watlington 2nd Scouts Group |
| GR30 | Community Enablement | Grants | Supplies & Services | 28/05/2026 | 3051757 | 600.00 | 11707 | Didcot Train - Inspiring Young People |
| GR30 | Community Enablement | Grants | Supplies & Services | 28/05/2026 | 3051757 | 1,000.00 | 12879 | Rainbow Corner Day Nursery |
| OP01 | Parks & Play Areas | Skips | Supplies & Services | 29/05/2026 | 20034313 | 1,490.93 | 10288 | Grunndon Waste Management Ltd |
| OP20 | Grounds Team Recharges to VOWH | Skips | Supplies & Services | 29/05/2026 | 20034313 | 396.32 | 10288 | Grunndon Waste Management Ltd |
| CE01 | ICT Applications Vale Recharges | Software support and maintenance | Supplies & Services | 29/05/2026 | 20034584 | 472.94 | 10541 | Phoenix Software Ltd |
| CE10 | IT Operations | Software support and maintenance | Supplies & Services | 29/05/2026 | 20034584 | 472.94 | 10541 | Phoenix Software Ltd |
| CP99 | Car Park Operations | Car Parks Management Contract | Third Party Payments | 29/05/2026 | 20034582 | 29,610.28 | 17708 | Saba Park Services UK Limited |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 29/05/2026 | 20034587 | 650.00 | 14112 | Makin Projects Ltd |
| LS01 | Legal | Agency staff | Employees | 29/05/2026 | 20034596 | 2,405.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 29/05/2026 | 20034593 | 975.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 29/05/2026 | 20034593 | 975.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 29/05/2026 | 20034594 | 414.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 29/05/2026 | 20034594 | 414.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 29/05/2026 | 20034595 | 690.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 29/05/2026 | 20034595 | 690.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 29/05/2026 | 20034597 | 560.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 29/05/2026 | 20034597 | 560.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 29/05/2026 | 20034598 | 914.25 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 29/05/2026 | 20034598 | 914.25 | 10777 | Venn Group Ltd |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 29/05/2026 | 20034591 | 2,301.28 | 18035 | Telefonica UK Limited |