Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
LE01	DCLR Leisure Team	Agency staff	Employees	01/06/2026	20034579	975.00	18994	Goodman Masson Limited
CB02	Exchequer & Procurement	Agency staff	Employees	01/06/2026	20034585	429.14	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	01/06/2026	20034585	429.14	13362	Hays PLC
OP30	Council Owned Trees	Professional	Supplies & Services	01/06/2026	20034606	1,000.00	16941	ARB UK Ltd
CP99	Car Park Operations	Fees and hired services	Supplies & Services	01/06/2026	20034576	520.00	13443	Chipside Ltd
LN20	Local Nature Partnership	Agency staff	Employees	01/06/2026	20034586	2,625.00	13362	Hays PLC
DR01	Partnerships and community safety	Stationery	Supplies & Services	01/06/2026	20034623	401.19	10442	Lyreco UK Ltd
FM01	Facilities Management	Electricity	Premises	01/06/2026	20034555	1,940.27	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	01/06/2026	20034555	6,022.78	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	01/06/2026	20034556	1,611.29	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	01/06/2026	20034556	383.05	14992	Kent County Council
AC01	Accountancy	Agency staff	Employees	01/06/2026	20034599	1,035.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	01/06/2026	20034599	1,035.00	10777	Venn Group Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	01/06/2026	20034632	1,130.73	14674	Barnewood Limited
HM05	LAHF	Grant income - education	Income	01/06/2026	3051758	4,500.00	19342	Ladygrove Park Primary School
HM05	LAHF	Grant income - education	Income	01/06/2026	3051758	2,250.00	19342	Ladygrove Park Primary School
HM05	LAHF	Grant income - education	Income	01/06/2026	3051758	4,500.00	17106	Willowcroft Community School
HM05	LAHF	Grant income - education	Income	01/06/2026	3051758	2,250.00	17106	Willowcroft Community School
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	01/06/2026	20034645	921.29	19346	Tannahill Weavers
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	01/06/2026	20034548	992.29	10666	Sovereign Housing Association Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	01/06/2026	20034615	1,000.00	99999	Premier Home Solutions
ES11	Environmental Services Support	Agency staff	Employees	02/06/2026	20034550	1,063.77	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	02/06/2026	20034550	912.60	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	02/06/2026	20034550	1,125.54	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	02/06/2026	20034550	1,063.77	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	02/06/2026	20034550	1,063.77	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	02/06/2026	20034605	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	02/06/2026	20034605	1,276.36	13362	Hays PLC
LS01	Legal	Subscriptions	Supplies & Services	02/06/2026	20034626	300.00	15572	Lawyers in Local Government - LLG
LS10	Legal Team - Vale Recharges	Subscriptions	Supplies & Services	02/06/2026	20034626	300.00	15572	Lawyers in Local Government - LLG
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2026	20034574	711.60	16279	NKS Contracts (Central) Ltd
AD02	Strategic HR	Stationery	Supplies & Services	02/06/2026	20034656	375.00	10390	JBL - Joynson Bruvvers Ltd
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	02/06/2026	20034666	300.00	19462	**redacted - sensitive information**
AP01	Appeals	Professional	Supplies & Services	02/06/2026	20034468	12,375.00	19204	Anne Priscott Associates Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/06/2026	20034668	860.00	17708	Saba Park Services UK Limited
AR04	Didcot Arts Centre	Commission	Supplies & Services	02/06/2026	20034671	1,228.06	19207	Footprints Academy of Dance
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2026	20034531	459,672.58	18654	E W Beard Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/06/2026	20034651	462.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/06/2026	20034652	462.00	17649	Oxford Security services Ltd
BC01	Building Control Chargeable	Agency staff	Employees	03/06/2026	20034627	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/06/2026	20034627	692.64	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	03/06/2026	20034628	2,265.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/06/2026	20034628	1,510.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	03/06/2026	20034629	524.16	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	03/06/2026	20034577	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/06/2026	20034577	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	03/06/2026	20034578	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/06/2026	20034578	600.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	03/06/2026	20034546	1,982.40	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/06/2026	20034546	1,321.60	19170	Sarto Thomas
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/06/2026	20034561	505.00	16185	Bevan & Brittan LLP
CC30	Climate Change	Partnership contributions	Supplies & Services	03/06/2026	20034658	5,073.19	10815	Wiltshire Council
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	03/06/2026	20034667	750.00	17708	Saba Park Services UK Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	03/06/2026	20034683	2,697.00	18246	GatenbySanderson Limited
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/06/2026	20034600	906.25	18640	KJP UK LTD T/A One Consulting Group
RB04	Revenues Client	Consultation costs	Supplies & Services	03/06/2026	20034539	560.00	19021	Inform Holdings Ltd
AD02	Strategic HR	Fees and hired services	Supplies & Services	03/06/2026	20034672	284.25	12614	DCVS Trading Ltd Trading As HITS
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	03/06/2026	20034698	375.00	17522	Yoga with Ché
HA01	STWS & Pump Stations	Repairs and maintenance to land and buildings	Premises	03/06/2026	20034439	2,798.25	10506	OPC Drain Services
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	03/06/2026	20034660	504.80	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/06/2026	20034661	1,262.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/06/2026	20034661	673.30	17680	Wantage Industrial Cleaning
ES11	Environmental Services Support	Agency staff	Employees	04/06/2026	20034679	1,063.77	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	04/06/2026	20034679	1,125.54	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	04/06/2026	20034679	1,125.54	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	04/06/2026	20034679	431.26	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	04/06/2026	20034679	862.52	13362	Hays PLC
DR01	Partnerships and community safety	Professional	Supplies & Services	04/06/2026	20034575	25,500.00	10845	Oxfordshire County Council
GR30	Community Enablement	Contributions	Income	04/06/2026	20034686	722.05	17752	Berinsfield Community Association
GR30	Community Enablement	Contributions	Income	04/06/2026	20034687	1,417.36	10491	Earth Trust
GR30	Community Enablement	Contributions	Income	04/06/2026	20034688	1,337.13	18416	FOES – Friends of Ewelme School
GR30	Community Enablement	Contributions	Income	04/06/2026	20034689	1,042.96	19012	Island Farm Donkey Sanctuary
GR30	Community Enablement	Contributions	Income	04/06/2026	20034690	855.77	17642	Little Milton Village Shop and Post Office
GR30	Community Enablement	Contributions	Income	04/06/2026	20034691	1,577.82	18415	Oxfordshire Animal Sanctuary
GR30	Community Enablement	Contributions	Income	04/06/2026	20034692	722.05	10998	Stewart Village Hall
AP01	Appeals	Professional	Supplies & Services	04/06/2026	20034654	9,995.00	19470	Water Environment Ltd
AP01	Appeals	Professional	Supplies & Services	04/06/2026	20034654	431.66	19470	Water Environment Ltd
FM01	Facilities Management	Agency staff	Employees	04/06/2026	20034653	410.34	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	04/06/2026	20034653	410.34	18824	Reed Specialist Recruitment Ltd
HM05	LAHF	Misc LAHF/SFA	Supplies & Services	04/06/2026	20034457	299.20	15130	Didcot Civic Hall

HM05	LAHF	ESOL	Supplies & Services	04/06/2026	20034457	433.50	15130	Didcot Civic Hall
A246	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/06/2026	20034633	2,049.00	18098	BSG Ecology Ltd
MP11	Commercial Sites	Agency staff	Employees	04/06/2026	20034704	1,239.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/06/2026	20034705	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/06/2026	20034705	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/06/2026	20034707	1,652.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/06/2026	20034700	1,088.55	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/06/2026	20034700	1,088.55	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/06/2026	20034701	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/06/2026	20034701	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/06/2026	20034702	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/06/2026	20034702	826.00	16202	Oyster Partnership limited
AD02	Strategic HR	Agency staff	Employees	04/06/2026	20034714	752.41	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	04/06/2026	20034714	752.41	13362	Hays PLC
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	04/06/2026	20034718	375.00	19234	**redacted - sensitive information**
AR04	Didcot Arts Centre	Commission	Supplies & Services	04/06/2026	20034716	711.48	17282	Didcot Concert Orchestra
AD02	Strategic HR	Agency staff	Employees	04/06/2026	20034715	447.38	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	04/06/2026	20034715	447.38	13362	Hays PLC
AR04	Didcot Arts Centre	Contract Cleaning	Premises	04/06/2026	20034694	3,258.00	14490	Calber Facilities Management Ltd
CA20	Berinsfield Regeneration	Grants	Supplies & Services	04/06/2026	3051759	9,999.00	10197	Citizens Advice Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051759	1,000.00	19471	North Moreton GreenShoots
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051759	1,000.00	10705	Thame Town Council
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051759	1,000.00	10001	21st Century Thame Ltd
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051759	1,000.00	10818	Woodcote Parish Council
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051759	12,500.00	11027	Home Start Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051759	60,750.00	10197	Citizens Advice Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051759	16,292.00	11707	Didcot Train - Inspiring Young People
CA20	Berinsfield Regeneration	Grants	Supplies & Services	04/06/2026	3051760	9,999.00	10197	Citizens Advice Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051760	1,000.00	19471	North Moreton GreenShoots
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051760	1,000.00	10705	Thame Town Council
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051760	1,000.00	10001	21st Century Thame Ltd
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051760	1,000.00	10818	Woodcote Parish Council
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051760	12,500.00	11027	Home Start Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051760	60,750.00	10197	Citizens Advice Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	04/06/2026	3051760	16,292.00	11707	Didcot Train - Inspiring Young People
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/06/2026	20034608	2,820.00	17608	Michael Page International Recruitment Limited
CE40	South IT Staff	Miscellaneous Employee expenses	Supplies & Services	05/06/2026	20034624	251.39	10442	Lyreco UK Ltd
A446	Wayfinding art trails GWP	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/06/2026	20034737	16,000.00	19263	Kerry Lemon LTD
CS22	Customer Services	Agency staff	Employees	05/06/2026	20034680	570.91	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	05/06/2026	20034680	570.91	13362	Hays PLC
AR04	Didcot Arts Centre	Licences	Supplies & Services	05/06/2026	20034733	1,279.39	16537	Spektrix Limited
OP01	Parks & Play Areas	Skips	Supplies & Services	05/06/2026	20034720	758.11	10288	Grundon Waste Management Ltd
TR00	Training Budget	Staff training	Employees	08/06/2026	20034753	450.00	19423	THE CARBON LITERACY TRUST
TR99	Training Recharges to VOWH	Staff training	Employees	08/06/2026	20034753	450.00	19423	THE CARBON LITERACY TRUST
RE01	Electoral Registration	Communications - Postages	Supplies & Services	08/06/2026	20034676	664.35	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	08/06/2026	20034676	664.34	18662	CIVICA ELECTION SERVICES LIMITED
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	08/06/2026	20034566	1,406.94	10792	Wallingford Town Council
CP99	Car Park Operations	Court costs	Supplies & Services	08/06/2026	20034738	2,000.00	15082	HM Courts & Tribunals Service
LS01	Legal	Agency staff	Employees	08/06/2026	20034703	540.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/06/2026	20034703	540.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	08/06/2026	20034741	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/06/2026	20034741	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	08/06/2026	20034742	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/06/2026	20034742	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	08/06/2026	20034743	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/06/2026	20034743	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	08/06/2026	20034744	1,950.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	08/06/2026	20034745	560.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/06/2026	20034745	560.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	08/06/2026	20034746	638.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/06/2026	20034746	638.25	10777	Venn Group Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/06/2026	20034685	9,406.92	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/06/2026	20034685	9,406.91	19276	NODE4 LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	09/06/2026	20034685	1,540.00	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	09/06/2026	20034685	1,540.00	19276	NODE4 LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	09/06/2026	20034750	1,056.63	10110	BT Payment Services Ltd
DN01	Development Management	Agency staff	Employees	09/06/2026	20034670	947.64	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	09/06/2026	20034670	638.36	19170	Sarto Thomas
HM05	LAHF	Agency staff	Employees	09/06/2026	20034681	301.50	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	09/06/2026	20034681	502.50	17855	Sellick Partnership Limited
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	09/06/2026	20034677	2,203.75	19135	PermiServ Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/06/2026	20034763	2,571.73	19345	Rock For Heroes
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	09/06/2026	20034772	1,425.00	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	09/06/2026	20034734	731.25	18078	Zellis UK Ltd
AD05	HR Team - Vale Recharges	5CSP ZELLIS	Third Party Payments	09/06/2026	20034734	731.25	18078	Zellis UK Ltd
CA20	Berinsfield Regeneration	Grants	Supplies & Services	09/06/2026	20034513	6,000.00	17372	Berinsfield Voluntary Day Centre
CA20	Berinsfield Regeneration	Grants	Supplies & Services	09/06/2026	20034769	1,000.00	19199	Abbey Woods Academy
CA20	Berinsfield Regeneration	Grants	Supplies & Services	09/06/2026	20034770	3,000.00	17375	Berry Youth Centre
CA20	Berinsfield Regeneration	Grants	Supplies & Services	09/06/2026	20034771	2,000.00	17110	Riverside Counselling Service
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	09/06/2026	20034722	587.00	17790	SMS Environmental Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/06/2026	20034721	321.55	17790	SMS Environmental Limited

FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	09/06/2026	20034436	518.03	17790	SMS Environmental Limited
AD02	Strategic HR	Agency staff	Employees	09/06/2026	20034779	599.89	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	09/06/2026	20034779	599.89	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	09/06/2026	20034782	512.93	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/06/2026	20034782	512.92	18824	Reed Specialist Recruitment Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	09/06/2026	20034775	1,470.00	99999	**redacted - sensitive information**
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/06/2026	20034791	1,260.00	19084	NEC Software Solutions UK Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/06/2026	20034757	3,525.00	17608	Michael Page International Recruitment Limited
PH01	Private Sector Housing	Climate Corporate Planning	Supplies & Services	09/06/2026	20034784	11,000.00	10845	Oxfordshire County Council
LS01	Legal	Legal services	Supplies & Services	09/06/2026	20034796	1,125.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	09/06/2026	20034796	1,125.00	17034	Cornerstone Barristers
CS22	Customer Services	Agency staff	Employees	09/06/2026	20034778	455.19	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	09/06/2026	20034778	455.18	13362	Hays PLC
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/06/2026	20034455	525.00	10187	Danfo UK Limited
TR00	Training Budget	Staff training	Employees	09/06/2026	20034783	1,800.00	10434	Local Government Information Unit
TR99	Training Recharges to VOWH	Staff training	Employees	09/06/2026	20034783	1,800.00	10434	Local Government Information Unit
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	09/06/2026	20034793	439.64	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	09/06/2026	20034793	439.64	19276	NODE4 LIMITED
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	09/06/2026	20034710	471.72	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	09/06/2026	20034711	3,544.01	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	09/06/2026	20034712	484.30	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/06/2026	20034709	7,353.00	10680	Stannah Lift Services Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2026	20034425	259.25	18781	Rentokil Inital LTD
PB01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2026	20034614	1,053.16	18423	Tencer Limited
DN01	Development Management	Agency staff	Employees	10/06/2026	20034792	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	10/06/2026	20034792	769.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	10/06/2026	20034797	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/06/2026	20034797	1,746.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	10/06/2026	20034729	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/06/2026	20034729	840.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	10/06/2026	20034730	540.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/06/2026	20034730	360.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	10/06/2026	20034761	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/06/2026	20034761	692.64	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	10/06/2026	20034762	507.00	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/06/2026	20034762	338.00	19170	Sarto Thomas
HM59	LAHF - recharges to Vale	Agency staff	Employees	10/06/2026	20034780	301.50	17855	Sellick Partnership Limited
HM59	LAHF - recharges to Vale	Agency staff	Employees	10/06/2026	20034780	502.50	17855	Sellick Partnership Limited
TR00	Training Budget	Staff training	Employees	10/06/2026	20034800	606.08	19473	The Fitness Group Education LTD
TR99	Training Recharges to VOWH	Staff training	Employees	10/06/2026	20034800	606.08	19473	The Fitness Group Education LTD
LS01	Legal	Legal services	Supplies & Services	10/06/2026	20034806	1,182.75	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	10/06/2026	20034806	1,182.75	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	10/06/2026	20034809	750.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	10/06/2026	20034809	750.00	17034	Cornerstone Barristers
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	10/06/2026	20034811	500.00	19233	Park Yoga
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	10/06/2026	20034811	500.00	19233	Park Yoga
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	10/06/2026	20034815	3,596.00	18246	GatenbySanderson Limited
AC01	Accountancy	Agency staff	Employees	10/06/2026	20034747	1,035.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	10/06/2026	20034747	1,035.00	10777	Venn Group Ltd
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	11/06/2026	20034748	330.00	11512	Abingdon Taxis
ED00	Economic Development	Fees and hired services	Supplies & Services	11/06/2026	20034735	1,192.00	18722	Experience Oxfordshire Limited
ED10	Economic Development Team - Vale Recharges	Fees and hired services	Supplies & Services	11/06/2026	20034735	1,192.00	18722	Experience Oxfordshire Limited
CB02	Exchequer & Procurement	Agency staff	Employees	11/06/2026	20034812	957.27	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/06/2026	20034812	748.50	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/06/2026	20034812	449.10	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/06/2026	20034812	957.27	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/06/2026	20034812	449.10	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/06/2026	20034812	748.50	13362	Hays PLC
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/06/2026	20034325	717.91	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/06/2026	20034325	389.22	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/06/2026	20034325	395.32	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/06/2026	20034325	389.22	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/06/2026	20034325	554.07	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/06/2026	20034325	298.03	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/06/2026	20034325	317.58	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	11/06/2026	20034325	521.47	18231	Oxford Direct Services Trading Ltd
LN20	Local Nature Partnership	Agency staff	Employees	11/06/2026	20034805	2,100.00	13362	Hays PLC
LN20	Local Nature Partnership	Agency staff	Employees	11/06/2026	20034756	824.25	13362	Hays PLC
CE30	Corporate IT Applications	Communications - Telephones & Fax	Supplies & Services	11/06/2026	20034827	720.00	17719	Advance IT Solutions Ltd
CE30	Corporate IT Applications	Communications - Telephones & Fax	Supplies & Services	11/06/2026	20034827	637.50	17719	Advance IT Solutions Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	11/06/2026	20034834	500.00	19303	Oxford University
CC30	Climate Change	Climate Corporate Planning	Supplies & Services	11/06/2026	20033696	400.00	15363	Concept Energy Solutions Ltd
CC30	Climate Change	Climate Corporate Planning	Supplies & Services	11/06/2026	20033696	721.00	15363	Concept Energy Solutions Ltd
GD01	Growth Deal-Future Oxfordshire Partnership	Consultants-Projects	Supplies & Services	11/06/2026	20034601	10,361.23	19434	Darwinnovate Ltd
GR30	Community Enablement	Grants	Supplies & Services	11/06/2026	20034835	33,228.00	16794	Oxfordshire Youth
MP11	Commercial Sites	Agency staff	Employees	11/06/2026	20034817	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/06/2026	20034817	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/06/2026	20034819	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/06/2026	20034820	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/06/2026	20034820	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/06/2026	20034821	967.60	16202	Oyster Partnership limited

MP12	Property - Vale Recharges	Agency staff	Employees	11/06/2026	20034821	967.60	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/06/2026	20034822	2,065.00	16202	Oyster Partnership limited
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	12/06/2026	20034321	2,976.87	18231	Oxford Direct Services Trading Ltd
WC99	General Toilets	Materials & consumables	Supplies & Services	12/06/2026	20034854	1,100.80	17389	Avon Services Ltd t/a One Stop Cleaning Shop
LS01	Legal	Agency staff	Employees	12/06/2026	20034860	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/06/2026	20034860	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/06/2026	20034861	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/06/2026	20034861	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/06/2026	20034862	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/06/2026	20034862	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/06/2026	20034863	420.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/06/2026	20034863	420.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/06/2026	20034864	310.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/06/2026	20034864	310.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/06/2026	20034866	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/06/2026	20034818	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/06/2026	20034818	900.00	16202	Oyster Partnership limited
A407	Didcot Wave decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/06/2026	20034731	13,231.47	19188	Finn Geotherm UK Ltd
A407	Didcot Wave decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/06/2026	20034731	1,680.66	19188	Finn Geotherm UK Ltd
ES11	Environmental Services Support	Agency staff	Employees	15/06/2026	20034777	848.14	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	15/06/2026	20034777	912.60	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	15/06/2026	20034777	848.14	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	15/06/2026	20034777	848.14	13362	Hays PLC
LE01	DCLR Leisure Team	Agency staff	Employees	15/06/2026	20034723	1,300.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	15/06/2026	20034649	2,235.00	17855	Sellick Partnership Limited
BC01	Building Control Chargeable	Agency staff	Employees	15/06/2026	20034831	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/06/2026	20034831	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/06/2026	20034832	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/06/2026	20034832	600.00	16186	Matchtech
LE01	DCLR Leisure Team	Agency staff	Employees	15/06/2026	20034840	2,756.50	17855	Sellick Partnership Limited
LE01	DCLR Leisure Team	Agency staff	Employees	15/06/2026	20034843	2,600.00	18994	Goodman Masson Limited
TR00	Training Budget	Staff training	Employees	15/06/2026	20034836	-563.00	10434	Local Government Information Unit
TR99	Training Recharges to VOWH	Staff training	Employees	15/06/2026	20034836	-563.00	10434	Local Government Information Unit
TR00	Training Budget	Staff training	Employees	15/06/2026	20033267	561.50	10434	Local Government Information Unit
TR99	Training Recharges to VOWH	Staff training	Employees	15/06/2026	20033267	561.50	10434	Local Government Information Unit
CP99	Car Park Operations	Purchase of equipment	Supplies & Services	15/06/2026	20034855	1,332.40	16272	Glasdon UK Limited
GR30	Community Enablement	Contributions	Income	15/06/2026	20034892	534.85	19475	South Stoke Parents Association
MP11	Commercial Sites	Fees and hired services	Supplies & Services	15/06/2026	20034776	4,950.00	12256	Lambert Smith Hampton
HM03	Temporary Accommodation	Storage Fees	Supplies & Services	15/06/2026	20034848	300.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
HM03	Temporary Accommodation	Storage Fees	Supplies & Services	15/06/2026	20034849	1,000.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
HM03	Temporary Accommodation	Storage Fees	Supplies & Services	15/06/2026	20034850	850.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	15/06/2026	20034638	1,233.33	18102	Contract Furniture (Oxford) Ltd
LS01	Legal	Legal services	Supplies & Services	15/06/2026	20034899	36,687.50	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	15/06/2026	20034900	3,000.00	17034	Cornerstone Barristers
AP01	Appeals	Professional	Supplies & Services	15/06/2026	20034904	328.00	19053	AV Events Reading Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	16/06/2026	20034902	2,756.50	17855	Sellick Partnership Limited
RR00	Recruitment Budget	Medical Examinations	Employees	16/06/2026	20034875	1,895.50	19073	HEALTH CLAIMS BUREAU LTD
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	16/06/2026	20034536	199,563.85	16894	Capita Business Services
DN01	Development Management	Agency staff	Employees	16/06/2026	20034896	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	16/06/2026	20034896	769.60	19170	Sarto Thomas
PB01	Property Compliance	Maintenance contracts	Supplies & Services	16/06/2026	20034802	426.58	17790	SMS Environmental Limited
AP01	Appeals	Professional	Supplies & Services	16/06/2026	20034383	779.93	19053	AV Events Reading Ltd
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/06/2026	20034789	16,910.48	17184	Universal Contracting Ltd
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	16/06/2026	20034844	5,466.79	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/06/2026	20034823	21,986.66	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/06/2026	20034846	834.73	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/06/2026	20034898	1,199.00	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/06/2026	20034906	16,603.00	18036	Innovation Construction Services Ltd
LS01	Legal	Legal services	Supplies & Services	16/06/2026	20034918	3,000.00	17034	Cornerstone Barristers
OP02	Grounds Team	Clothing and uniforms	Supplies & Services	16/06/2026	20034813	515.86	18475	Workwear Express Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/06/2026	20034901	3,200.00	19305	Verulam Property Surveyors LLP T/A Verulam Chartered Surveyors
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/06/2026	20034732	2,295.00	14181	Bruton Knowles Limited
A352	Thame Leisure Centre - new gym area	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/06/2026	20034437	4,312.00	18606	Dovetail Building Consultants Ltd
AC01	Accountancy	Agency staff	Employees	16/06/2026	20034865	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	16/06/2026	20034865	1,725.00	10777	Venn Group Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	17/06/2026	20034924	5,000.00	10845	Oxfordshire County Council
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	17/06/2026	20034922	1,138.44	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	17/06/2026	20034922	440,667.17	13867	GLL (Greenwich Leisure Limited)
A352	Thame Leisure Centre - new gym area	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/06/2026	20034858	42,780.40	18654	E W Beard Ltd
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/06/2026	20034084	28,526.98	17184	Universal Contracting Ltd
GS01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	17/06/2026	20034921	-452,663.97	13867	GLL (Greenwich Leisure Limited)
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	17/06/2026	20034885	338.25	18423	Tencer Limited
HM05	LAHF	Agency staff	Employees	17/06/2026	20034912	361.80	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	17/06/2026	20034912	603.00	17855	Sellick Partnership Limited
PA01	Central Planning	Agency staff	Employees	17/06/2026	20034933	1,350.00	15461	Venners Arboriculture
PA10	Central Planning Vale Recharges	Agency staff	Employees	17/06/2026	20034933	900.00	15461	Venners Arboriculture
AP01	Appeals	Professional	Supplies & Services	17/06/2026	20034929	4,260.00	19470	Water Environment Ltd
AP01	Appeals	Professional	Supplies & Services	17/06/2026	20034930	7,537.50	19470	Water Environment Ltd
AP01	Appeals	Professional	Supplies & Services	17/06/2026	20034931	13,620.00	19470	Water Environment Ltd
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	17/06/2026	20034937	1,313.41	15185	Objective Corporation UK Ltd
AC99	LGR - recharges to Vale	Fees and hired services	Supplies & Services	17/06/2026	20034937	1,313.41	15185	Objective Corporation UK Ltd

MP11	Commercial Sites	Fees and hired services	Supplies & Services	17/06/2026	20034764	354.00	10845	Oxfordshire County Council
DP01	Post Room	Communications - Postages	Supplies & Services	17/06/2026	20034859	10,000.00	16466	Neopost Neofunds
PB01	Property Compliance	Maintenance contracts	Supplies & Services	17/06/2026	20034801	-793.96	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	17/06/2026	20034434	793.96	17790	SMS Environmental Limited
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	17/06/2026	20034312	3,235.64	18231	Oxford Direct Services Trading Ltd
FM01	Facilities Management	Repairs & Maintenance of Fixtures & Fittings	Premises	18/06/2026	20034833	5,799.00	18231	Oxford Direct Services Trading Ltd
FM01	Facilities Management	Maintenance contracts	Supplies & Services	18/06/2026	20034966	1,202.00	18231	Oxford Direct Services Trading Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/06/2026	20034928	2,400.00	19136	BIOSCAN (UK) LTD
DN10	Recharges - Development Management	Recruitment advertising	Employees	18/06/2026	20034965	498.00	17724	Redactive Publishing Ltd
DN01	Development Management	Recruitment advertising	Employees	18/06/2026	20034965	747.00	17724	Redactive Publishing Ltd
A447	Capital Grants - 25/26 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/06/2026	3051761	6,756.00	10809	Wheatley Parish Council
CA20	Berinsfield Regeneration	Grants	Supplies & Services	18/06/2026	3051761	8,125.00	18182	The Berin Centre Limited
GR30	Community Enablement	Grants	Supplies & Services	18/06/2026	3051761	1,000.00	16421	Didcot Cricket Club
GR30	Community Enablement	Grants	Supplies & Services	18/06/2026	3051761	1,000.00	15332	Restore - REHABILITATION SERVICES TRUST FOR OXFORDSHIRE RE-EMPLOYMENT LIMITED
GR30	Community Enablement	Grants	Supplies & Services	18/06/2026	3051761	1,000.00	18780	Chinnor Cricket Club
GR30	Community Enablement	Grants	Supplies & Services	18/06/2026	3051761	1,000.00	10798	Waterperry With Thomley P C
GR30	Community Enablement	Grants	Supplies & Services	18/06/2026	3051761	25,000.00	18226	The Abingdon Bridge
GR30	Community Enablement	Grants	Supplies & Services	18/06/2026	3051761	20,000.00	18182	The Berin Centre Limited
GR30	Community Enablement	Grants	Supplies & Services	18/06/2026	3051761	13,052.00	10853	Be Free Young Carers
GR30	Community Enablement	Grants	Supplies & Services	18/06/2026	3051761	18,667.00	16861	Reducing the Risk of Domestic Abuse
LS01	Legal	Agency staff	Employees	18/06/2026	20034945	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/06/2026	20034945	900.00	16202	Oyster Partnership limited
EL01	Elections	General office expenses	Supplies & Services	18/06/2026	20034973	400.40	16673	Datashredders Ltd
EL10	Election Team - VALE Recharges	General office expenses	Supplies & Services	18/06/2026	20034973	400.40	16673	Datashredders Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	19/06/2026	20034975	2,600.00	18994	Goodman Masson Limited
ES11	Environmental Services Support	Agency staff	Employees	19/06/2026	20034940	1,057.10	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	19/06/2026	20034940	1,125.54	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	19/06/2026	20034940	1,063.77	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	19/06/2026	20034940	1,063.77	13362	Hays PLC
AU28	Insurance	Other insurance	Supplies & Services	19/06/2026	20034909	1,965.60	12161	Zurich Insurance Company
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	19/06/2026	20034983	917.99	10510	Oracle Corporation UK Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	19/06/2026	20034983	917.99	10510	Oracle Corporation UK Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	19/06/2026	20034983	917.97	10510	Oracle Corporation UK Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	19/06/2026	20034983	917.97	10510	Oracle Corporation UK Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	19/06/2026	20034983	495.67	10510	Oracle Corporation UK Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	19/06/2026	20034983	495.67	10510	Oracle Corporation UK Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	19/06/2026	20034983	560.50	10510	Oracle Corporation UK Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	19/06/2026	20034983	560.50	10510	Oracle Corporation UK Ltd
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/06/2026	20034950	53,669.56	17184	Universal Contracting Ltd
LS01	Legal	Agency staff	Employees	22/06/2026	20034984	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/06/2026	20034984	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/06/2026	20034985	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/06/2026	20034985	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/06/2026	20034986	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/06/2026	20034986	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/06/2026	20034987	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/06/2026	20034987	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/06/2026	20034988	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/06/2026	20034988	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/06/2026	20034989	2,405.00	10777	Venn Group Ltd
AR05	Cornerstone Café	Purchase of equipment	Supplies & Services	22/06/2026	20034978	463.99	10824	Nisbets
AR04	Didcot Arts Centre	Materials & consumables	Supplies & Services	22/06/2026	20034992	408.00	10401	Kalamazoo Direct
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	22/06/2026	20034308	750.00	11583	Cherwell District Council
LN20	Local Nature Partnership	Agency staff	Employees	22/06/2026	20034999	2,625.00	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	22/06/2026	20034939	510.00	19077	Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	22/06/2026	20034939	510.00	19077	Kellsafe Ltd
TR00	Training Budget	Staff training	Employees	22/06/2026	20034894	255.50	10585	Red Box Fire Control
TR99	Training Recharges to VOWH	Staff training	Employees	22/06/2026	20034894	255.50	10585	Red Box Fire Control
AD02	Strategic HR	Agency staff	Employees	22/06/2026	20034979	640.56	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	22/06/2026	20034979	640.56	13362	Hays PLC
A316	New Office Accommodation Project Management	Repairs and maintenance to land and buildings	Premises	22/06/2026	20034630	1,500.00	10270	Glanville Consultants Limited
A409	Park Leisure, Wheatley decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/06/2026	20034905	61,561.33	19188	Finn Geotherm UK Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/06/2026	20034630	1,500.00	10270	Glanville Consultants Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	22/06/2026	20034879	331.37	10545	TalkTalk
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	22/06/2026	20034932	2,939.28	15301	The Planning Inspectorate
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	22/06/2026	20034932	2,939.28	15301	The Planning Inspectorate
AR05	Cornerstone Café	Bar supplies	Supplies & Services	22/06/2026	20035011	540.00	16735	Ue Coffee Roasters Ltd
MP11	Commercial Sites	Agency staff	Employees	22/06/2026	20034947	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/06/2026	20034947	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/06/2026	20034948	1,088.55	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/06/2026	20034948	1,088.55	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/06/2026	20034944	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/06/2026	20034944	1,032.50	16202	Oyster Partnership limited
BC01	Building Control Chargeable	Agency staff	Employees	23/06/2026	20034915	2,619.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	23/06/2026	20034915	1,746.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	23/06/2026	20034886	1,038.95	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	23/06/2026	20034886	692.65	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	23/06/2026	20034891	577.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	23/06/2026	20034891	384.80	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	23/06/2026	20034953	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	23/06/2026	20034953	840.00	16186	Matchtech

BC01	Building Control Chargeable	Agency staff	Employees	23/06/2026	20034960	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	23/06/2026	20034960	600.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	23/06/2026	20035004	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	23/06/2026	20035004	692.64	19170	Sarto Thomas
EH06	EH - Env Protection	Burial costs	Supplies & Services	23/06/2026	20034907	1,949.00	10334	Funeral Partners Limited T/A Howard Chadwick Funeral Service
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/06/2026	20034972	2,836.76	19136	BIOSCAN (UK) LTD
LN20	Local Nature Partnership	Food and catering	Supplies & Services	23/06/2026	20035002	620.00	18625	Damascus Rose
DP01	Post Room	Maintenance contracts	Supplies & Services	23/06/2026	20034996	1,345.65	18121	Quadient Finance UK Limited
DP01	Post Room	Maintenance contracts	Supplies & Services	23/06/2026	20034997	1,345.65	18121	Quadient Finance UK Limited
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	23/06/2026	20034828	310.63	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	23/06/2026	20034828	633.75	18231	Oxford Direct Services Trading Ltd
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	23/06/2026	20034828	1,284.32	18231	Oxford Direct Services Trading Ltd
DN01	Development Management	Agency staff	Employees	23/06/2026	20035030	1,159.53	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	23/06/2026	20035030	773.02	19170	Sarto Thomas
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	23/06/2026	20034889	673.44	16135	Furniture Hire UK
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	23/06/2026	20034889	673.44	16135	Furniture Hire UK
CA20	Berinsfield Regeneration	Grants	Supplies & Services	23/06/2026	20035016	1,250.00	18612	One-Eighty Ltd
CA20	Berinsfield Regeneration	Grants	Supplies & Services	23/06/2026	20035018	1,250.00	17375	Berry Youth Centre
CA20	Berinsfield Regeneration	Grants	Supplies & Services	23/06/2026	20035019	500.00	17752	Berinsfield Community Association
CA20	Berinsfield Regeneration	Grants	Supplies & Services	23/06/2026	20035020	500.00	18613	Berinsfield Early Years Preschool
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/06/2026	20034991	2,865.64	19214	MILLBROOK HEALTHCARE
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/06/2026	20035024	8,190.00	14447	Access & Automation Ltd
MP11	Commercial Sites	Agency staff	Employees	23/06/2026	20034949	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/06/2026	20034949	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/06/2026	20034946	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/06/2026	20034946	1,032.50	16202	Oyster Partnership limited
CB02	Exchequer & Procurement	Agency staff	Employees	23/06/2026	20035000	618.76	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	23/06/2026	20035000	618.76	13362	Hays PLC
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/06/2026	20034895	5,216.14	17708	Saba Park Services UK Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	23/06/2026	20035013	3,596.00	18246	GatenbySanderson Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	23/06/2026	20035010	360.04	10545	TalkTalk
AR04	Didcot Arts Centre	Waste collection services	Supplies & Services	23/06/2026	20035033	695.00	19424	Trackwork Limited
RY01	Recycling Collection	DMR Processing	Third Party Payments	23/06/2026	20035005	79,596.87	17551	Biffa Waste Services Ltd (Property)
SD02	Sports Externally Funded	Purchase of equipment	Supplies & Services	23/06/2026	20034017	270.00	18426	Roantree Incentive Marketing Ltd
SD02	Sports Externally Funded	Purchase of equipment	Supplies & Services	23/06/2026	20034509	-270.00	18426	Roantree Incentive Marketing Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	23/06/2026	20035022	281.25	18078	Zellis UK Ltd
AD05	HR Team - Vale Recharges	5CSP ZELLIS	Third Party Payments	23/06/2026	20035022	281.25	18078	Zellis UK Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	24/06/2026	20035032	2,048.75	17855	Sellick Partnership Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	24/06/2026	20035050	3,596.00	18246	GatenbySanderson Limited
PY02	Pension Costs - Compens	Superannuation - ER	Employees	24/06/2026	20035051	21,290.55	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	24/06/2026	20035051	34,250.00	10523	Oxfordshire CC Pension Fund
OP02	Grounds Team	Clothing and uniforms	Supplies & Services	25/06/2026	20034857	-267.30	18475	Workwear Express Ltd
ES11	Environmental Services Support	Agency staff	Employees	25/06/2026	20035048	1,063.77	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	25/06/2026	20035048	1,125.54	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	25/06/2026	20035048	1,125.54	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	25/06/2026	20035048	646.89	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	25/06/2026	20035048	862.52	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	25/06/2026	20035054	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/06/2026	20035054	1,746.40	19170	Sarto Thomas
HM05	LAHF	Agency staff	Employees	25/06/2026	20035042	301.50	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	25/06/2026	20035042	502.50	17855	Sellick Partnership Limited
BC01	Building Control Chargeable	Agency staff	Employees	25/06/2026	20035031	577.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/06/2026	20035031	384.80	19170	Sarto Thomas
HM05	LAHF	ESOL	Supplies & Services	25/06/2026	20035001	306.00	15130	Didcot Civic Hall
HM05	LAHF	Misc LAHF/SFA	Supplies & Services	25/06/2026	20035001	374.00	15130	Didcot Civic Hall
MP21	Head Office	Property leases	Premises	25/06/2026	20035045	75,000.00	10774	Vale of White Horse District Council
MP21	Head Office	Premises service charges	Premises	25/06/2026	20035026	90,000.00	10774	Vale of White Horse District Council
MP21	Head Office	Premises service charges	Premises	25/06/2026	20035046	90,000.00	10774	Vale of White Horse District Council
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	25/06/2026	20035074	412.50	14244	Arts Marketing Association
AC04	Treasury Management	Fees and hired services	Supplies & Services	25/06/2026	20035075	500.00	14862	MUFG Corporate Markets Treasury Limited
MP11	Commercial Sites	Agency staff	Employees	25/06/2026	20035060	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/06/2026	20035060	929.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/06/2026	20035062	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/06/2026	20035063	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/06/2026	20035063	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/06/2026	20035064	2,065.00	16202	Oyster Partnership limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	25/06/2026	20035073	7,128.66	11269	The Copyright Licensing Agency Ltd
LS01	Legal	Agency staff	Employees	25/06/2026	20035061	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/06/2026	20035061	900.00	16202	Oyster Partnership limited
CS22	Customer Services	Agency staff	Employees	25/06/2026	20035047	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	25/06/2026	20035047	604.21	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	25/06/2026	20034942	810.31	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	25/06/2026	20034942	810.31	13362	Hays PLC
AD02	Strategic HR	Other expenses	Supplies & Services	25/06/2026	20035076	400.00	15155	Health Assured Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	26/06/2026	20034936	53,675.90	13016	Wallingford Sports Trust
AC01	Accountancy	Agency staff	Employees	26/06/2026	20034990	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	26/06/2026	20034990	1,725.00	10777	Venn Group Ltd
LN20	Local Nature Partnership	Agency staff	Employees	26/06/2026	20035080	2,168.25	13362	Hays PLC
RC01	Refuse Waste Collection	Waste Collection Biffa Bonuses	Third Party Payments	26/06/2026	20035092	21,731.10	10778	Biffa Municipal Ltd S57146
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	26/06/2026	20035041	37,729.00	15958	Aspire Oxfordshire
MP11	Commercial Sites	Fees and hired services	Supplies & Services	26/06/2026	20035102	5,075.00	19305	Verulam Property Surveyors LLP T/A Verulam Chartered Surveyors

CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	26/06/2026	20035091	1,105.50	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	26/06/2026	20035091	154,491.00	10778	Biffa Municipal Ltd S57146
RY01	Recycling Collection	Waste Collection Biffa Fixed All	Third Party Payments	26/06/2026	20035091	213,162.39	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	26/06/2026	20035091	125,523.94	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	26/06/2026	20035091	185,132.10	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/06/2026	20035091	16,394.33	10778	Biffa Municipal Ltd S57146
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/06/2026	20035055	500.00	19332	Clarion Housing Group
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/06/2026	20035090	471.00	10603	Round and About Publications Ltd
GR30	Community Enablement	Grants	Supplies & Services	29/06/2026	20035077	26,893.00	12452	Thomley Activity Centre
HM02	Homelessness Prevention	Fees and hired services	Supplies & Services	29/06/2026	20035043	1,673.33	18914	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	29/06/2026	20035096	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/06/2026	20035096	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	29/06/2026	20035097	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/06/2026	20035097	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	29/06/2026	20035098	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/06/2026	20035098	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	29/06/2026	20035099	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	29/06/2026	20035100	315.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/06/2026	20035100	315.00	10777	Venn Group Ltd
HM05	LAHF	Gas	Premises	29/06/2026	20034473	282.20	19124	Scottish Power
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/06/2026	20035006	3,525.00	17608	Michael Page International Recruitment Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/06/2026	20035086	2,820.00	17608	Michael Page International Recruitment Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/06/2026	20034883	3,525.00	17608	Michael Page International Recruitment Limited
AP01	Appeals	Professional	Supplies & Services	29/06/2026	20035103	600.00	10297	HR Wallingford Ltd
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	29/06/2026	20035108	3,000.00	17375	Berry Youth Centre
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	29/06/2026	20035111	3,927.00	17708	Saba Park Services UK Limited
PA01	Central Planning	Advertising	Supplies & Services	29/06/2026	20035107	4,838.36	17102	PeopleScout Limited
FM01	Facilities Management	Gas	Premises	29/06/2026	20035083	1,412.14	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	29/06/2026	20035083	323.91	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	29/06/2026	20035082	2,253.03	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	29/06/2026	20035082	11,023.94	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	29/06/2026	20035084	494.82	14992	Kent County Council
LE01	DCLR Leisure Team	Agency staff	Employees	29/06/2026	20035127	2,756.50	17855	Sellick Partnership Limited
LE01	DCLR Leisure Team	Agency staff	Employees	29/06/2026	20035066	2,275.00	18994	Goodman Masson Limited
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	30/06/2026	20035110	29,610.28	17708	Saba Park Services UK Limited
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	30/06/2026	20035133	191,912.71	16894	Capita Business Services
A352	Thame Leisure Centre - new gym area	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/06/2026	20035135	63,190.76	18654	E W Beard Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	30/06/2026	20035134	1,366.67	18621	**redacted - sensitive information**
DN01	Development Management	Agency staff	Employees	30/06/2026	20035128	1,076.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	30/06/2026	20035128	717.60	19170	Sarto Thomas
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/06/2026	20035106	490.00	16225	**redacted - sensitive information**
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	30/06/2026	20035025	8,096.75	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	30/06/2026	20035025	8,096.74	10541	Phoenix Software Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	30/06/2026	20035115	1,100.00	18509	T(ART) Productions CIC
A442	Berinsfield Signage and Amenities Upgrade Project	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/06/2026	20035144	4,527.00	19433	STL Shelters Ltd
DP01	Post Room	Communications - Postages	Supplies & Services	30/06/2026	20035136	10,000.00	16466	Neopost Neofunds
LS01	Legal	Legal services	Supplies & Services	30/06/2026	20035131	379.25	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	30/06/2026	20035131	379.25	16185	Bevan & Brittan LLP
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	30/06/2026	20035095	300.14	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	30/06/2026	20035130	2,409.75	16124	Thomas Merrifield Lettings
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	30/06/2026	20035157	2,252.77	18601	GAG REFLEX LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/06/2026	20035034	20,059.49	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/06/2026	20035035	5,543.98	16279	NKS Contracts (Central) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/06/2026	20035038	2,620.90	19093	Wilsdon and Buckingham Building and Carpentry LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/06/2026	20035072	6,671.00	11334	Domestic Lift Services Ltd
LS01	Legal	Legal services	Supplies & Services	30/06/2026	20035155	750.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	30/06/2026	20035156	2,400.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	30/06/2026	20035158	1,137.50	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	30/06/2026	20035158	1,137.50	17034	Cornerstone Barristers
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	30/06/2026	20035162	3,000.00	17375	Berry Youth Centre
GR30	Community Enablement	Grants	Supplies & Services	30/06/2026	20035146	10,000.00	14391	Oxfordshire Play Association
HM05	LAHF	Agency staff	Employees	30/06/2026	20035139	301.50	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	30/06/2026	20035139	502.50	17855	Sellick Partnership Limited
AD02	Strategic HR	Other employee expenses	Employees	30/06/2026	20035154	500.00	15176	Thompsons Solicitors LLP
TR00	Training Budget	Staff training	Employees	30/06/2026	20035120	250.50	10585	Red Box Fire Control
TR99	Training Recharges to VOWH	Staff training	Employees	30/06/2026	20035120	250.50	10585	Red Box Fire Control
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	30/06/2026	20035137	1,000.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	30/06/2026	20035137	3,015.00	99999	**redacted - sensitive information**