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)
BC01	Building Control Chargeable	Agency staff	Employees	01/07/2026	20035069	900.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/07/2026	20035069	600.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	01/07/2026	20035070	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/07/2026	20035070	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	01/07/2026	20035116	553.80	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/07/2026	20035116	369.20	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	01/07/2026	20035119	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/07/2026	20035119	692.64	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	01/07/2026	20035143	2,619.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	01/07/2026	20035143	1,746.40	19170	Sarto Thomas
PA10	Central Planning Vale Recharges	Subscriptions	Supplies & Services	01/07/2026	20035138	400.00	15515	BOB MK Design Network Oxford City Council
PA01	Central Planning	Subscriptions	Supplies & Services	01/07/2026	20035138	600.00	15515	BOB MK Design Network Oxford City Council
A398	REPF Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/07/2026	20035167	635.55	19480	Drakes Display Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/07/2026	20035161	3,750.00	19155	TRAC Associates Limited
GD01	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	01/07/2026	20035178	103,509.09	14275	West Oxfordshire District Council
EH06	EH - Env Protection	Dog warden services	Supplies & Services	01/07/2026	20035179	365.00	14716	Noahs Ark Environmental Services Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	01/07/2026	20035182	685.68	14674	Barnewood Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	01/07/2026	20035172	4,495.00	18246	GatenbySanderson Limited
ES11	Environmental Services Support	Agency staff	Employees	01/07/2026	20035150	1,063.77	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	01/07/2026	20035150	1,049.39	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	01/07/2026	20035150	1,125.54	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	01/07/2026	20035150	1,063.77	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	01/07/2026	20035150	1,125.54	13362	Hays PLC
RY01	Recycling Collection	Publicity and promotion costs	Supplies & Services	01/07/2026	20035188	765.00	16703	Tyler Consultants Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	01/07/2026	20035199	300.00	19462	**redacted - sensitive information**
EH06	EH - Env Protection	Rechargeable Works	Supplies & Services	01/07/2026	20035200	274.09	14989	South East Water Ltd
PB01	Property Compliance	Repairs and maintenance to land and buildings	Premises	02/07/2026	20034401	1,299.30	12456	Health and Safety Executive
WC99	General Toilets	Materials & consumables	Supplies & Services	02/07/2026	20035052	682.40	17389	Avon Services Ltd t/a One Stop Cleaning Shop
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	02/07/2026	20035203	318.00	17522	Yoga with Ché
WC99	General Toilets	Materials & consumables	Supplies & Services	02/07/2026	20034852	273.60	17389	Avon Services Ltd t/a One Stop Cleaning Shop
WC99	General Toilets	Materials & consumables	Supplies & Services	02/07/2026	20034852	682.40	17389	Avon Services Ltd t/a One Stop Cleaning Shop
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	02/07/2026	20035112	2,367.47	18035	Telefonica UK Limited
ED00	Economic Development	Fees and hired services	Supplies & Services	02/07/2026	20035118	1,500.00	10756	Tourism South East
ED10	Economic Development Team - Vale Recharges	Fees and hired services	Supplies & Services	02/07/2026	20035118	1,500.00	10756	Tourism South East
FM01	Facilities Management	Stationery	Supplies & Services	02/07/2026	20035215	354.00	10442	Lyreco UK Ltd
CA20	Berinsfield Regeneration	Grants	Supplies & Services	02/07/2026	20035017	1,000.00	10088	Berinsfield Parish Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/07/2026	20035174	9,113.00	18036	Innovation Construction Services Ltd
LN20	Local Nature Partnership	Agency staff	Employees	02/07/2026	20035170	2,100.00	13362	Hays PLC
DN10	Recharges - Development Management	Recruitment advertising	Employees	02/07/2026	20035224	598.00	10304	Haymarket Media Group Ltd
DN01	Development Management	Recruitment advertising	Employees	02/07/2026	20035224	897.00	10304	Haymarket Media Group Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	02/07/2026	20034919	1,198.00	17962	Local Government Association (LGA)
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	02/07/2026	20034920	-599.00	17962	Local Government Association (LGA)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	02/07/2026	20035163	900.00	16853	Lunas Dance Project/ Eleonora Aldegheri
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	02/07/2026	20035163	450.00	16853	Lunas Dance Project/ Eleonora Aldegheri
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	02/07/2026	20035163	450.00	16853	Lunas Dance Project/ Eleonora Aldegheri
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/07/2026	20035204	420.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/07/2026	20035205	420.00	17649	Oxford Security services Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	02/07/2026	20035171	748.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	02/07/2026	20035171	748.50	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	02/07/2026	20035081	748.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	02/07/2026	20035081	748.50	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	02/07/2026	20035105	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	02/07/2026	20035105	1,276.36	13362	Hays PLC
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/07/2026	20035198	702,924.19	18654	E W Beard Ltd
A398	REPF Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/07/2026	20035129	779.00	19479	Access Displays Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	03/07/2026	20035202	730.87	17378	**redacted - sensitive information**
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	03/07/2026	20035202	730.87	17378	**redacted - sensitive information**
AC01	Accountancy	Agency staff	Employees	03/07/2026	20035094	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/07/2026	20035094	1,725.00	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	03/07/2026	20035236	899.72	14423	BH Doors and Engineering
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	03/07/2026	20035237	428.72	14423	BH Doors and Engineering
LD01	Land Drainage	Repairs and maintenance to land and buildings	Premises	03/07/2026	20033655	10,167.30	18231	Oxford Direct Services Trading Ltd
LD01	Land Drainage	Repairs and maintenance to land and buildings	Premises	03/07/2026	20034884	-10,167.30	18231	Oxford Direct Services Trading Ltd
AR05	Cornerstone Café	Purchase of equipment	Supplies & Services	03/07/2026	20035244	-463.99	10824	Nisbets
AR04	Didcot Arts Centre	Waste collection services	Supplies & Services	03/07/2026	20035190	1,785.00	19424	Trackwork Limited
AR04	Didcot Arts Centre	Waste collection services	Supplies & Services	03/07/2026	20035242	-1,090.00	19424	Trackwork Limited
AR04	Didcot Arts Centre	Waste collection services	Supplies & Services	03/07/2026	20035243	-695.00	19424	Trackwork Limited
CE30	Corporate IT Applications	Software purchase & licence	Supplies & Services	03/07/2026	20035246	19,514.00	10162	Civica UK Ltd
HO01	Housing Advice & Lettings Team	Miscellaneous Employee expenses	Supplies & Services	03/07/2026	20035256	415.00	10390	JBL - Joynson Bruvvers Ltd
HO01	Housing Advice & Lettings Team	Miscellaneous Employee expenses	Supplies & Services	03/07/2026	20035256	465.00	10390	JBL - Joynson Bruvvers Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	03/07/2026	20035014	450.00	19084	NEC Software Solutions UK Limited
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	03/07/2026	20035014	450.00	19084	NEC Software Solutions UK Limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	03/07/2026	20035273	403.84	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/07/2026	20035274	959.12	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/07/2026	20035274	288.56	17680	Wantage Industrial Cleaning
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	03/07/2026	20035253	820.04	10651	SOHA Housing Ltd

LE01	DCLR Leisure Team	Agency staff	Employees	06/07/2026	20035239	1,625.00	18994	Goodman Masson Limited
GR30	Community Enablement	Purchase of equipment	Supplies & Services	06/07/2026	20035117	1,202.83	10643	Oxfordshire Signs Company Ltd – T/A Signs Express Oxford
RB04	Revenues Client	Consultation costs	Supplies & Services	06/07/2026	20035240	720.00	19021	Inform Holdings Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/07/2026	20035140	1,664.00	18385	Southern Electric Power Distribution PLC
A242	Cornerstone Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/07/2026	20035227	875.00	19337	Pennington Choices Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	06/07/2026	20035280	3,023.26	18595	All Floyd
CA20	Berinsfield Regeneration	Grants	Supplies & Services	06/07/2026	20035235	7,151.00	17375	Berry Youth Centre
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	06/07/2026	20035268	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	06/07/2026	20035268	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	06/07/2026	20035268	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Commission	Supplies & Services	06/07/2026	20035250	2,156.40	18742	Step In Time Roberta Knox & Grace Clarke
WC99	General Toilets	Maintenance contracts	Supplies & Services	06/07/2026	20034719	5,192.40	10187	Danfo UK Limited
FM25	Housing Repairs & Maintenance	Repairs and maintenance to land and buildings	Premises	06/07/2026	20034967	3,449.00	13703	Total Pest Control UK Ltd
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/07/2026	20035276	3,375.00	10679	Stanhope Wilkinson Associates
HO01	Housing Advice & Lettings Team	Fees and hired services	Supplies & Services	06/07/2026	20035201	350.00	16439	NowMedical
AC01	Accountancy	Audit fees	Supplies & Services	06/07/2026	20035298	35,617.00	19347	Bishop Fleming Audit Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	06/07/2026	20035293	900.00	19323	2 Hills Consultancy Ltd
TR00	Training Budget	Staff training	Employees	06/07/2026	20035270	472.50	10151	Chartered Institute Of Housing
TR00	Training Budget	Staff training	Employees	06/07/2026	20035270	472.50	10151	Chartered Institute Of Housing
CE10	IT Operations	Leasing of equipment	Supplies & Services	06/07/2026	20035247	2,562.04	10494	Ricoh UK Ltd
CE10	IT Operations	Leasing of equipment	Supplies & Services	06/07/2026	20035247	338.18	10494	Ricoh UK Ltd
CE10	IT Operations	Materials & consumables	Supplies & Services	06/07/2026	20035247	1,609.76	10494	Ricoh UK Ltd
DN01	Development Management	Agency staff	Employees	06/07/2026	20035296	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	06/07/2026	20035296	769.60	19170	Sarto Thomas
AP01	Appeals	Professional	Supplies & Services	06/07/2026	20035185	328.00	19053	AV Events Reading Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	06/07/2026	20035300	341.00	10756	Tourism South East
GD01	Growth Deal-Future Oxfordshire Partnership	Food and catering	Supplies & Services	06/07/2026	20035307	259.25	19222	WASTE2TASTE CIC
SD02	Sports Externally Funded	Storage Fees	Supplies & Services	06/07/2026	20035308	300.00	19234	**redacted - sensitive information**
RY03	Garden Waste Collection	Fees and hired services	Supplies & Services	07/07/2026	20035251	1,467.50	19135	PermiServ Ltd
BC01	Building Control Chargeable	Agency staff	Employees	07/07/2026	20035288	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/07/2026	20035288	692.64	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	07/07/2026	20035291	569.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/07/2026	20035291	392.80	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	07/07/2026	20035292	2,619.60	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/07/2026	20035292	1,746.40	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	07/07/2026	20035220	720.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/07/2026	20035220	480.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	07/07/2026	20035221	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/07/2026	20035221	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	07/07/2026	20035222	360.00	16186	Matchtech
AR05	Cornerstone Café	Bar supplies	Supplies & Services	07/07/2026	20035305	540.00	16735	Ue Coffee Roasters Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/07/2026	20035309	1,013.40	19382	Chiltern Invadex
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/07/2026	20035310	1,650.00	99999	2Hot2Cold Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/07/2026	20035311	7,370.00	19402	Seville Developments Limited
OP01	Parks & Play Areas	Skips	Supplies & Services	07/07/2026	20035281	2,224.75	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	07/07/2026	20035281	591.39	10288	Grundon Waste Management Ltd
MP11	Commercial Sites	Agency staff	Employees	07/07/2026	20035194	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/07/2026	20035195	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/07/2026	20035195	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/07/2026	20035196	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/07/2026	20035196	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/07/2026	20035197	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/07/2026	20035191	483.80	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/07/2026	20035191	483.80	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/07/2026	20035192	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/07/2026	20035192	929.25	16202	Oyster Partnership limited
CS22	Customer Services	Agency staff	Employees	07/07/2026	20035151	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	07/07/2026	20035151	604.21	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	07/07/2026	20035142	512.92	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	07/07/2026	20035142	512.93	18824	Reed Specialist Recruitment Ltd
A398	REPF Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/07/2026	20035275	827.00	19477	Nest.co.uk LTD
A398	REPF Capital Grant Scheme	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/07/2026	20035275	1,812.00	19477	Nest.co.uk LTD
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	07/07/2026	20035269	6,240.00	19015	Halo Service Solutions LTD
CE30	Corporate IT Applications	Software purchase & licence	Supplies & Services	07/07/2026	20035269	6,240.00	19015	Halo Service Solutions LTD
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	07/07/2026	20034980	41,425.21	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	07/07/2026	20034981	69,143.76	18078	Zellis UK Ltd
AD02	Strategic HR	Agency staff	Employees	07/07/2026	20034880	457.55	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	07/07/2026	20034880	457.55	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	07/07/2026	20034941	752.41	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	07/07/2026	20034941	752.41	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	07/07/2026	20035049	752.41	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	07/07/2026	20035049	752.41	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	07/07/2026	20035152	945.59	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	07/07/2026	20035152	945.59	13362	Hays PLC
PB01	Property Compliance	Maintenance contracts	Supplies & Services	07/07/2026	20035164	776.00	18189	Electrical Test Midlands Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	07/07/2026	20035312	2,606.40	14490	Calber Facilities Management Ltd
LS01	Legal	Agency staff	Employees	07/07/2026	20035193	900.00	16202	Oyster Partnership limited

LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/07/2026	20035193	900.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	07/07/2026	20035262	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/07/2026	20035262	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/07/2026	20035263	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/07/2026	20035263	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/07/2026	20035264	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/07/2026	20035264	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/07/2026	20035265	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/07/2026	20035266	647.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/07/2026	20035266	647.50	10777	Venn Group Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/07/2026	20035284	3,525.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Premises service charges	Premises	07/07/2026	20035286	-26,641.48	18485	BL Didcot 1 Limited
MP21	Head Office	Property leases	Premises	07/07/2026	20035079	75,000.00	10774	Vale of White Horse District Council
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/07/2026	20035294	3,555.24	17184	Universal Contracting Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	07/07/2026	20034982	23,776.20	18078	Zellis UK Ltd
TR00	Training Budget	Staff training	Employees	07/07/2026	20035325	420.00	19077	Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	07/07/2026	20035325	420.00	19077	Kellsafe Ltd
TR00	Training Budget	Staff training	Employees	07/07/2026	20035326	420.00	19077	Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	07/07/2026	20035326	420.00	19077	Kellsafe Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	07/07/2026	20034969	402.55	17790	SMS Environmental Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	07/07/2026	20035299	2,404.30	15664	Martin & Co.
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	07/07/2026	20035245	670.95	13170	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	07/07/2026	20035252	1,575.00	13170	**redacted - sensitive information**
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	08/07/2026	20035334	942.00	14504	Hamblin Watermains Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	08/07/2026	20035317	1,099.49	16537	Spektrix Limited
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	08/07/2026	20035241	1,540.00	19276	NODE4 LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	08/07/2026	20035241	1,540.00	19276	NODE4 LIMITED
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	08/07/2026	20035314	889.10	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	08/07/2026	20035314	889.10	14764	Vodafone C & W (data/networking billing)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	08/07/2026	20035315	889.10	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	08/07/2026	20035315	889.10	14764	Vodafone C & W (data/networking billing)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	08/07/2026	20035316	1,258.84	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	08/07/2026	20035316	1,258.83	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	08/07/2026	20035241	3,503.75	19276	NODE4 LIMITED
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	08/07/2026	20035241	3,503.75	19276	NODE4 LIMITED
CE10	IT Operations	Software support and maintenance	Supplies & Services	08/07/2026	20035241	5,903.17	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	08/07/2026	20035241	5,903.16	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	08/07/2026	20035340	10,725.00	19185	SocialSignIn LTD Trading as Orlo
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	08/07/2026	20035340	10,725.00	19185	SocialSignIn LTD Trading as Orlo
DR01	Partnerships and community safety	Professional	Supplies & Services	08/07/2026	20035343	1,564.53	15705	Andrew Berry Electrical & Security
A246	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/07/2026	20035101	4,174.00	18098	BSG Ecology Ltd
AD02	Strategic HR	Agency staff	Employees	08/07/2026	20035339	2,343.63	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	08/07/2026	20035339	2,343.63	13362	Hays PLC
HL01	Hackney Carriage Licences	Consultation costs	Supplies & Services	08/07/2026	20035349	259.60	19225	Licensed It, Mate Limited
HL99	Recharges - Hackney Carriage Licence	Consultation costs	Supplies & Services	08/07/2026	20035349	259.60	19225	Licensed It, Mate Limited
LN01	Licensing	Consultation costs	Supplies & Services	08/07/2026	20035349	259.60	19225	Licensed It, Mate Limited
LN10	Licensing Team - Vale Recharges	Consultation costs	Supplies & Services	08/07/2026	20035349	259.60	19225	Licensed It, Mate Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	09/07/2026	20035341	477.18	19276	NODE4 LIMITED
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	09/07/2026	20035341	477.18	19276	NODE4 LIMITED
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	09/07/2026	20035347	330.00	11512	Abingdon Taxis
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/07/2026	20035357	8,657.04	11082	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/07/2026	20035358	7,210.12	16279	NKS Contracts (Central) Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/07/2026	20035257	471.00	10603	Round and About Publications Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/07/2026	20035346	521.00	13434	Round and About Publications Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	09/07/2026	20035361	6,631.25	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	09/07/2026	20035362	6,840.00	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	09/07/2026	20035362	12,360.00	18078	Zellis UK Ltd
MP11	Commercial Sites	Agency staff	Employees	09/07/2026	20035350	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/07/2026	20035350	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/07/2026	20035352	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/07/2026	20035353	1,327.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/07/2026	20035353	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/07/2026	20035354	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/07/2026	20035356	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/07/2026	20035356	1,209.50	16202	Oyster Partnership limited
ES11	Environmental Services Support	Agency staff	Employees	09/07/2026	20035337	848.14	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	09/07/2026	20035337	1,063.77	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	09/07/2026	20035337	1,125.54	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	09/07/2026	20035337	977.52	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	09/07/2026	20035337	1,125.54	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	09/07/2026	20035338	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	09/07/2026	20035338	604.21	13362	Hays PLC
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	09/07/2026	20035355	488.00	18157	Gillotts School
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	09/07/2026	20035365	936.46	10928	DIDCOT WINDOWS LTD
TR00	Training Budget	Staff training	Employees	09/07/2026	20035360	525.00	16282	Shelter Training
TR99	Training Recharges to VOWH	Staff training	Employees	09/07/2026	20035360	525.00	16282	Shelter Training
PB01	Property Compliance	Maintenance contracts	Supplies & Services	09/07/2026	20034803	366.98	17790	SMS Environmental Limited

PB01	Property Compliance	Maintenance contracts	Supplies & Services	09/07/2026	20034938	318.93	18781	Rentokil Inital LTD
FM01	Facilities Management	Agency staff	Employees	09/07/2026	20035319	512.92	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/07/2026	20035319	512.93	18824	Reed Specialist Recruitment Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	09/07/2026	20035370	350.00	18543	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	09/07/2026	20035370	350.00	18543	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	09/07/2026	20035370	350.00	18543	**redacted - sensitive information**
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/07/2026	20035344	8,435.99	17184	Universal Contracting Ltd
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/07/2026	20035344	3,785.02	17184	Universal Contracting Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	10/07/2026	20035330	2,756.50	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	10/07/2026	20035369	715.81	14023	Stormsaver Ltd
A428	Didcot Garden Town - Green Infrastructure Enhancements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/07/2026	20035391	28,548.75	19127	Hornbeck Ltd t/a Landmark
GR30	Community Enablement	Grants	Supplies & Services	10/07/2026	20035380	16,302.00	12451	MyVision Oxfordshire Ltd
GR30	Community Enablement	Grants	Supplies & Services	10/07/2026	20035381	13,000.00	18228	River Thame Conservation Trust
GR30	Community Enablement	Grants	Supplies & Services	10/07/2026	20035382	16,000.00	17740	Wigod Way Wallingford Family Centre
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	10/07/2026	20035036	8,000.00	14567	Bracknell Forest Council
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	10/07/2026	20035037	10,000.00	14567	Bracknell Forest Council
RY01	Recycling Collection	Publicity and promotion costs	Supplies & Services	13/07/2026	20035272	10,000.00	10845	Oxfordshire County Council
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/07/2026	20035393	680.72	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	13/07/2026	20035393	455,031.71	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure Fees and Charges	Income	13/07/2026	20035392	-467,814.31	13867	GLL (Greenwich Leisure Limited)
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	13/07/2026	20035359	480.00	10651	SOHA Housing Ltd
AD02	Strategic HR	Other employee costs	Employees	13/07/2026	20035348	306.00	18519	Personnel Checks Limited TA/Taxiplus
TR00	Training Budget	Staff training	Employees	13/07/2026	20035414	420.00	19077	Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	13/07/2026	20035414	420.00	19077	Kellsafe Ltd
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/07/2026	20034871	1,950.00	12919	Chevron Traffic Management Ltd
RR00	Recruitment Budget	Medical Examinations	Employees	13/07/2026	20035390	541.00	19073	HEALTH CLAIMS BUREAU LTD
LS01	Legal	Agency staff	Employees	13/07/2026	20035351	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/07/2026	20035351	900.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	13/07/2026	20035398	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/07/2026	20035398	379.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	13/07/2026	20035399	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/07/2026	20035399	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	13/07/2026	20035400	724.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/07/2026	20035400	724.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	13/07/2026	20035401	525.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/07/2026	20035401	525.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	13/07/2026	20035402	2,405.00	10777	Venn Group Ltd
HM69	SFA - recharges to Vale	Agency staff	Employees	13/07/2026	20035416	360.13	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	13/07/2026	20035318	261.30	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	13/07/2026	20035318	435.50	17855	Sellick Partnership Limited
HM02	Homelessness Prevention	Fees and hired services	Supplies & Services	13/07/2026	20035427	300.00	18914	**redacted - sensitive information**
LN20	Local Nature Partnership	Agency staff	Employees	13/07/2026	20035383	1,937.25	13362	Hays PLC
RB04	Revenues Client	Consultation costs	Supplies & Services	14/07/2026	20035389	1,060.00	19021	Inform Holdings Ltd
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	14/07/2026	20035417	3,596.00	18246	GatenbySanderson Limited
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	14/07/2026	20035413	2,925.00	17630	Horizon Planning
CB02	Exchequer & Procurement	Agency staff	Employees	14/07/2026	20035384	748.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	14/07/2026	20035384	748.50	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	14/07/2026	20035411	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	14/07/2026	20035411	1,276.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	14/07/2026	20035283	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	14/07/2026	20035283	1,276.36	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/07/2026	20035376	20,215.00	17152	Wessex Lift Co Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/07/2026	20035429	5,810.00	18036	Innovation Construction Services Ltd
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	14/07/2026	20035430	2,062.50	18508	**redacted - sensitive information**
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/07/2026	20035412	3,525.00	17608	Michael Page International Recruitment Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	14/07/2026	20035394	11,666.27	10809	Wheatley Parish Council
AC01	Accountancy	Agency staff	Employees	14/07/2026	20035267	1,725.00	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	14/07/2026	20035267	1,725.00	10777	Venn Group Ltd
AD02	Strategic HR	Fees and hired services	Supplies & Services	14/07/2026	20035328	285.75	12614	DCVS Trading Ltd Trading As HITS
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	14/07/2026	20035442	28,972.00	18733	Netcall Technology Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	14/07/2026	20035442	28,972.00	18733	Netcall Technology Limited
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	14/07/2026	20035431	500.00	99999	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/07/2026	20035447	37,500.00	10845	Oxfordshire County Council
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/07/2026	20035448	37,500.00	10845	Oxfordshire County Council
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	14/07/2026	20035431	610.84	99999	**redacted - sensitive information**
GR30	Community Enablement	Grants	Supplies & Services	15/07/2026	20035432	10,120.00	15426	My Life My Choice
WD01	Waste Depot	Room & office Rents	Premises	15/07/2026	20035404	35,061.26	19484	Leda Properties Ltd
AD02	Strategic HR	Agency staff	Employees	15/07/2026	20035441	767.65	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	15/07/2026	20035441	767.65	13362	Hays PLC
LE01	DCLR Leisure Team	Agency staff	Employees	15/07/2026	20035378	1,300.00	18994	Goodman Masson Limited
WD01	Waste Depot	Room & office Rents	Premises	15/07/2026	20035403	15,479.84	19484	Leda Properties Ltd
CS22	Customer Services	Agency staff	Employees	15/07/2026	20035439	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/07/2026	20035439	604.21	13362	Hays PLC
CC30	Climate Change	Subscriptions	Supplies & Services	15/07/2026	20035459	1,295.00	14924	APSE - Assoc Public Service Excellence
CC39	Climate Change - Recharges to Vale	Subscriptions	Supplies & Services	15/07/2026	20035459	1,295.00	14924	APSE - Assoc Public Service Excellence
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	15/07/2026	20035335	450.00	15037	Newsquest Media Group
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/07/2026	20035463	3,130.00	18884	MICA Architects Ltd

A246	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/07/2026	20035444	3,600.00	19005	Horritt Consulting
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	15/07/2026	20035089	325.50	10603	Round and About Publications Ltd
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	15/07/2026	20035434	707.30	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	15/07/2026	20035436	395.82	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	15/07/2026	20035437	10,383.61	10519	Oxford City Council
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	15/07/2026	20035464	350.00	17166	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	15/07/2026	20035464	300.00	17166	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	15/07/2026	20035469	350.00	19116	**redacted - sensitive information**
RE01	Electoral Registration	Communications - Postages	Supplies & Services	15/07/2026	20035462	530.72	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	15/07/2026	20035462	530.72	18662	CIVICA ELECTION SERVICES LIMITED
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/07/2026	20035484	365.72	17184	Universal Contracting Ltd
A409	Park Leisure, Wheatley decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/07/2026	20035420	152,686.18	19188	Finn Geotherm UK Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	16/07/2026	20035457	748.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	16/07/2026	20035457	748.50	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	16/07/2026	20035475	1,209.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/07/2026	20035475	1,209.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/07/2026	20035476	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/07/2026	20035473	1,858.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/07/2026	20035474	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/07/2026	20035474	1,327.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/07/2026	20035471	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/07/2026	20035471	1,032.50	16202	Oyster Partnership limited
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/07/2026	20035491	264.00	18559	Allen Construction Consultancy Limited
PP01	Planning Policy	Agency staff	Employees	16/07/2026	20035440	2,750.00	13362	Hays PLC
PP10	Planning Policy - Vale recharge	Agency staff	Employees	16/07/2026	20035440	2,750.00	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/07/2026	20035503	645.00	19446	Kennington Flooring Ltd
AU28	Insurance	Other insurance	Supplies & Services	17/07/2026	20035495	42,000.00	19485	Arthur J Gallagher Insurance Brokers Ltd (AJG)
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/07/2026	20035507	450.00	18231	Oxford Direct Services Trading Ltd
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	17/07/2026	20035505	2,471.67	12694	Cyclescheme Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	17/07/2026	20035482	1,278.65	16489	Totalmobile Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	17/07/2026	20035482	1,278.65	16489	Totalmobile Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	17/07/2026	20035499	645.92	10562	Proelec Installations Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	17/07/2026	20035499	598.00	10562	Proelec Installations Ltd
FM01	Facilities Management	Agency staff	Employees	17/07/2026	20035443	512.92	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/07/2026	20035443	512.93	18824	Reed Specialist Recruitment Ltd
AC07	Local Government Reorganisation	Other expenses	Supplies & Services	17/07/2026	20035481	529.00	15130	Didcot Civic Hall
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	20/07/2026	20035385	-2,772.00	17649	Oxford Security services Ltd
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	20/07/2026	20035385	-554.40	17649	Oxford Security services Ltd
DN10	Recharges - Development Management	Recruitment advertising	Employees	20/07/2026	20035485	498.00	17724	Redactive Publishing Ltd
DN01	Development Management	Recruitment advertising	Employees	20/07/2026	20035485	747.00	17724	Redactive Publishing Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	20/07/2026	20035496	850.00	15208	D.Hazell Surfacing & Construction Ltd
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	20/07/2026	20035535	608.13	19486	Global Office Furniture Solutions Ltd t/a National Office Furniture Supplies
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	20/07/2026	20035386	462.00	17649	Oxford Security services Ltd
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	20/07/2026	20035386	462.00	17649	Oxford Security services Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	20/07/2026	20035386	462.00	17649	Oxford Security services Ltd
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	20/07/2026	20035386	462.00	17649	Oxford Security services Ltd
PP01	Planning Policy	Miscellaneous-Projects	Supplies & Services	20/07/2026	20035386	462.00	17649	Oxford Security services Ltd
PP10	Planning Policy - Vale recharge	Miscellaneous-Projects	Supplies & Services	20/07/2026	20035386	462.00	17649	Oxford Security services Ltd
LS01	Legal	Agency staff	Employees	20/07/2026	20035472	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/07/2026	20035472	900.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	20/07/2026	20035517	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/07/2026	20035517	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	20/07/2026	20035518	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/07/2026	20035518	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	20/07/2026	20035519	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/07/2026	20035519	828.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	20/07/2026	20035520	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/07/2026	20035520	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	20/07/2026	20035521	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	20/07/2026	20035522	420.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/07/2026	20035522	420.00	10777	Venn Group Ltd
AG01	Asylum Dispersal	Fees and hired services	Supplies & Services	20/07/2026	20035543	300.00	18668	Asylum Welcome
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	20/07/2026	20035488	1,715.05	18357	Didcot Primary Academy
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	21/07/2026	20035536	2,400.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	21/07/2026	20035536	1,000.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	21/07/2026	20035549	1,000.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	21/07/2026	20035549	2,907.00	99999	**redacted - sensitive information**
RY01	Recycling Collection	DMR Processing	Third Party Payments	21/07/2026	20035375	2,702.31	19478	Timberpak Pearce Ltd
RY01	Recycling Collection	DMR Processing	Third Party Payments	21/07/2026	20035379	-2,702.31	19478	Timberpak Pearce Ltd
DN01	Development Management	Agency staff	Employees	21/07/2026	20035530	920.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	21/07/2026	20035530	613.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	21/07/2026	20035531	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/07/2026	20035531	692.64	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	21/07/2026	20035366	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/07/2026	20035366	1,036.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	21/07/2026	20035415	577.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/07/2026	20035415	384.80	19170	Sarto Thomas

BC01	Building Control Chargeable	Agency staff	Employees	21/07/2026	20035419	1,038.96	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/07/2026	20035419	692.64	19170	Sarto Thomas
ES11	Environmental Services Support	Agency staff	Employees	21/07/2026	20035438	1,063.77	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	21/07/2026	20035438	1,035.02	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	21/07/2026	20035438	1,125.54	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	21/07/2026	20035438	1,063.77	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	21/07/2026	20035438	1,125.54	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	21/07/2026	20035492	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/07/2026	20035492	1,036.00	16186	Matchtech
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	21/07/2026	20035550	724.89	18594	Thame and District Housing Association Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	21/07/2026	20035504	480.00	10651	SOHA Housing Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/07/2026	20035527	3,525.00	17608	Michael Page International Recruitment Limited
CA20	Berinsfield Regeneration	Grants	Supplies & Services	21/07/2026	20035545	500.00	17752	Berinsfield Community Association
CA20	Berinsfield Regeneration	Grants	Supplies & Services	21/07/2026	20035546	6,500.00	17375	Berry Youth Centre
CA20	Berinsfield Regeneration	Grants	Supplies & Services	21/07/2026	20035547	6,500.00	17372	Berinsfield Voluntary Day Centre
CA20	Berinsfield Regeneration	Grants	Supplies & Services	21/07/2026	20035548	1,664.00	18612	One-Eighty Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	21/07/2026	20035498	650.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	21/07/2026	20035461	2,756.50	17855	Sellick Partnership Limited
CB02	Exchequer & Procurement	Agency staff	Employees	21/07/2026	20035525	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/07/2026	20035525	1,276.36	13362	Hays PLC
PB01	Property Compliance	Maintenance contracts	Supplies & Services	21/07/2026	20035479	282.40	17790	SMS Environmental Limited
AC07	Local Government Reorganisation	Consultants-Projects	Supplies & Services	21/07/2026	20035539	3,596.00	18246	GatenbySanderson Limited
AD02	Strategic HR	Agency staff	Employees	21/07/2026	20035556	825.20	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	21/07/2026	20035556	825.20	13362	Hays PLC
LS01	Legal	Fees and hired services	Supplies & Services	21/07/2026	20035567	475.00	19441	WR Investigations Limited trading as WRi Academy
LS10	Legal Team - Vale Recharges	Fees and hired services	Supplies & Services	21/07/2026	20035567	475.00	19441	WR Investigations Limited trading as WRi Academy
RY01	Recycling Collection	Fees and hired services	Supplies & Services	22/07/2026	20035497	2,950.00	15208	D.Hazell Surfacing & Construction Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	22/07/2026	20035565	750.00	17585	Concerto Support Services Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	22/07/2026	20035565	750.00	17585	Concerto Support Services Ltd
FM01	Facilities Management	Agency staff	Employees	22/07/2026	20035557	512.92	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	22/07/2026	20035557	512.93	18824	Reed Specialist Recruitment Ltd
WD01	Waste Depot	Room & office Rents	Premises	22/07/2026	20035487	14,524.79	19484	Leda Properties Ltd
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	22/07/2026	20035574	628.00	16496	Bems (Controls) Ltd
AD02	Strategic HR	Agency staff	Employees	22/07/2026	20035555	1,504.81	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	22/07/2026	20035571	748.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	22/07/2026	20035571	748.50	13362	Hays PLC
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	22/07/2026	20035582	194,995.65	16894	Capita Business Services
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	23/07/2026	20034322	1,889.47	18231	Oxford Direct Services Trading Ltd
ES11	Environmental Services Support	Agency staff	Employees	23/07/2026	20035553	1,063.77	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	23/07/2026	20035553	1,063.77	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	23/07/2026	20035553	1,125.54	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	23/07/2026	20035553	1,063.77	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	23/07/2026	20035553	1,125.54	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	23/07/2026	20035581	577.20	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	23/07/2026	20035581	384.80	19170	Sarto Thomas
DN01	Development Management	Agency staff	Employees	23/07/2026	20035597	1,154.40	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	23/07/2026	20035597	769.60	19170	Sarto Thomas
BC01	Building Control Chargeable	Building Notice Inspection	Income	23/07/2026	20035453	321.72	99999	**redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	23/07/2026	20035572	262.50	14150	Idox Software Ltd
CE30	Corporate IT Applications	Software support and maintenance	Supplies & Services	23/07/2026	20035572	262.50	14150	Idox Software Ltd
A409	Park Leisure, Wheatley decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/07/2026	20035529	2,766.27	18385	Southern Electric Power Distribution PLC
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	23/07/2026	20035583	1,423.50	10506	OPC Drain Services
MP11	Commercial Sites	Agency staff	Employees	23/07/2026	20035591	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/07/2026	20035592	2,065.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/07/2026	20035589	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/07/2026	20035589	1,032.50	16202	Oyster Partnership limited
PY02	Pension Costs - Compens	Superannuation - ER	Employees	23/07/2026	20035598	21,290.55	10523	Oxfordshire CC Pension Fund
RE01	Electoral Registration	Communications - Postages	Supplies & Services	23/07/2026	20035604	9,712.57	14610	PIN Communications
CS22	Customer Services	Agency staff	Employees	23/07/2026	20035554	604.21	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/07/2026	20035554	604.21	13362	Hays PLC
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	24/07/2026	20035603	5,086.60	14275	West Oxfordshire District Council
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/07/2026	20035586	5,164.24	17184	Universal Contracting Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	27/07/2026	20035606	2,756.50	17855	Sellick Partnership Limited
BC01	Building Control Chargeable	Agency staff	Employees	27/07/2026	20035601	1,554.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/07/2026	20035601	1,036.00	16186	Matchtech
A417	Didcot Wave dryside changing room refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/07/2026	20035585	43,889.93	17184	Universal Contracting Ltd
RY03	Garden Waste Collection	DMR Processing	Third Party Payments	27/07/2026	20035595	89,606.59	17551	Biffa Waste Services Ltd (Property)
PA01	Central Planning	Advertising	Supplies & Services	27/07/2026	20035629	5,106.40	17102	PeopleScout Limited
LS01	Legal	Agency staff	Employees	27/07/2026	20035590	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/07/2026	20035590	900.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	27/07/2026	20035618	414.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/07/2026	20035618	414.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/07/2026	20035619	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/07/2026	20035619	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/07/2026	20035620	2,405.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/07/2026	20035622	828.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/07/2026	20035622	828.00	10777	Venn Group Ltd

LS01	Legal	Agency staff	Employees	27/07/2026	20035623	600.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/07/2026	20035623	600.00	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	27/07/2026	20035638	400.00	19361	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	27/07/2026	20035638	624.00	19361	**redacted - sensitive information**
LN20	Local Nature Partnership	Agency staff	Employees	27/07/2026	20035570	1,664.25	13362	Hays PLC
LN20	Local Nature Partnership	Agency staff	Employees	27/07/2026	20035458	1,905.75	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	27/07/2026	20035636	553.80	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/07/2026	20035636	369.20	19170	Sarto Thomas
BC01	Building Control Chargeable	Agency staff	Employees	27/07/2026	20035637	692.64	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/07/2026	20035637	1,038.96	19170	Sarto Thomas
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	27/07/2026	20035641	615.94	11584	Didcot Plant Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	27/07/2026	20035648	2,000.00	18623	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	27/07/2026	20035644	4,600.00	17034	Cornerstone Barristers
DR01	Partnerships and community safety	Professional	Supplies & Services	28/07/2026	20035647	500.00	18623	**redacted - sensitive information**
A433	Abbey Sports centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/07/2026	20035512	6,300.00	10679	Stanhope Wilkinson Associates
CB02	Exchequer & Procurement	Agency staff	Employees	28/07/2026	20035624	1,276.36	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	28/07/2026	20035624	1,276.36	13362	Hays PLC
AC07	Local Government Reorganisation	Fees and hired services	Supplies & Services	28/07/2026	20035625	2,255.00	14275	West Oxfordshire District Council
ES11	Environmental Services Support	Agency staff	Employees	28/07/2026	20035651	5,442.39	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/07/2026	20035616	6,438.53	18231	Oxford Direct Services Trading Ltd
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	28/07/2026	20035669	300.00	19462	**redacted - sensitive information**
TR00	Training Budget	Other expenses	Supplies & Services	28/07/2026	20035659	1,710.00	15155	Health Assured Limited
TR99	Training Recharges to VOWH	Other expenses	Supplies & Services	28/07/2026	20035659	1,710.00	15155	Health Assured Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	28/07/2026	20035670	2,692.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	28/07/2026	20035670	1,000.00	99999	**redacted - sensitive information**
HM03	Temporary Accommodation	Furnishings	Supplies & Services	28/07/2026	20035528	300.00	18102	Contract Furniture (Oxford) Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	28/07/2026	20035674	1,725.00	18807	IMAGE BOX DESIGN LIMITED
DN01	Development Management	Agency staff	Employees	28/07/2026	20035661	1,163.04	19170	Sarto Thomas
DN10	Recharges - Development Management	Agency staff	Employees	28/07/2026	20035661	775.36	19170	Sarto Thomas
HM59	LAHF - recharges to Vale	Agency staff	Employees	28/07/2026	20035646	361.80	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	28/07/2026	20035646	542.70	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	28/07/2026	20035646	904.50	17855	Sellick Partnership Limited
HM05	LAHF	Agency staff	Employees	28/07/2026	20035575	301.50	17855	Sellick Partnership Limited
HM69	SFA - recharges to Vale	Agency staff	Employees	28/07/2026	20035575	502.50	17855	Sellick Partnership Limited
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	29/07/2026	20035599	9,356.47	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Computer Maintenance of hardware	Supplies & Services	29/07/2026	20035599	9,356.47	10541	Phoenix Software Ltd
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	29/07/2026	20034339	269.10	18231	Oxford Direct Services Trading Ltd
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	29/07/2026	20035580	-269.10	18231	Oxford Direct Services Trading Ltd
AP01	Appeals	Professional	Supplies & Services	29/07/2026	20035676	607.70	10297	HR Wallingford Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/07/2026	20035615	1,121.00	13434	**redacted - sensitive information**
A352	Thame Leisure Centre - new gym area	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/07/2026	20035685	185,300.81	18654	E W Beard Ltd
GD01	Growth Deal-Future Oxfordshire Partnership	Consultation costs	Supplies & Services	29/07/2026	20035067	7,425.00	19434	Darwinnovate Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/07/2026	20035691	1,061,521.66	18654	E W Beard Ltd
WC99	General Toilets	Materials & consumables	Supplies & Services	30/07/2026	20035631	291.72	17389	Avon Services Ltd t/a One Stop Cleaning Shop
CS22	Customer Services	Agency staff	Employees	30/07/2026	20035652	604.42	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	30/07/2026	20035652	604.00	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	30/07/2026	20035656	421.33	18824	Reed Specialist Recruitment Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	30/07/2026	20035656	421.33	18824	Reed Specialist Recruitment Ltd
PA01	Central Planning	Agency staff	Employees	30/07/2026	20035693	1,512.00	15461	Venners Arboriculture
PA10	Central Planning Vale Recharges	Agency staff	Employees	30/07/2026	20035693	1,008.00	15461	Venners Arboriculture
PA01	Central Planning	Agency staff	Employees	30/07/2026	20035694	801.00	15461	Venners Arboriculture
PA10	Central Planning Vale Recharges	Agency staff	Employees	30/07/2026	20035694	534.00	15461	Venners Arboriculture
MP11	Commercial Sites	Agency staff	Employees	30/07/2026	20035688	2,065.00	16202	Oyster Partnership limited
LS01	Legal	Legal services	Supplies & Services	30/07/2026	20035643	5,658.34	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	30/07/2026	20035643	5,658.33	17034	Cornerstone Barristers
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	30/07/2026	20035675	710.30	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	30/07/2026	20035675	710.30	19150	Unite Procurement UK Limited (Formally Mercateo UK Ltd)
MP11	Commercial Sites	Agency staff	Employees	30/07/2026	20035689	2,065.00	16202	Oyster Partnership limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/07/2026	20035703	3,799.70	17708	Saba Park Services UK Limited
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	30/07/2026	20035705	40,744.25	19497	Travelodge Hotels Ltd
LS01	Legal	Legal services	Supplies & Services	30/07/2026	20035706	3,537.84	16185	Bevan & Brittan LLP
LN20	Local Nature Partnership	Agency staff	Employees	30/07/2026	20035678	1,674.75	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	31/07/2026	20035698	1,260.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/07/2026	20035698	840.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	31/07/2026	20035662	7,858.80	19170	Sarto Thomas
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/07/2026	20035662	5,239.20	19170	Sarto Thomas
LS01	Legal	Legal services	Supplies & Services	31/07/2026	20035712	1,706.25	19440	**redacted - sensitive information**
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	31/07/2026	20035712	1,706.25	19440	**redacted - sensitive information**
ED00	Economic Development	Fees and hired services	Supplies & Services	31/07/2026	20035655	1,010.00	18794	Primesite Media Limited
ED10	Economic Development Team - Vale Recharges	Fees and hired services	Supplies & Services	31/07/2026	20035655	1,010.00	18794	Primesite Media Limited
A376	East Hagbourne Flood Alleviation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/07/2026	20035711	24,453.10	15956	OnSite Central Ltd
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	31/07/2026	20035701	29,610.28	17708	Saba Park Services UK Limited
TECH	Technical	Coding for invoices	Income	31/07/2026	20035704	4,522.95	17708	Saba Park Services UK Limited
LS01	Legal	Agency staff	Employees	31/07/2026	20035714	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2026	20035714	975.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/07/2026	20035716	379.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2026	20035716	379.50	10777	Venn Group Ltd

LS01	Legal	Agency staff	Employees	31/07/2026	20035717	1,035.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2026	20035717	1,035.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/07/2026	20035718	560.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2026	20035718	560.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/07/2026	20035719	367.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2026	20035719	367.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/07/2026	20035720	845.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2026	20035720	845.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/07/2026	20035621	560.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2026	20035621	560.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/07/2026	20035687	900.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2026	20035687	900.00	16202	Oyster Partnership limited
HM03	Temporary Accommodation	Rent income	Income	31/07/2026	20035722	1,331.49	10774	Vale of White Horse District Council
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	31/07/2026	20035617	471.00	10603	Round and About Publications Ltd