

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)
PY02	Pension Costs - Compens	Superannuation - ER	Employees	01/08/2024	20021132	34,250.00	10523	Oxfordshire CC Pension Fund
FM01	Facilities Management	Agency staff	Employees	01/08/2024	20021165	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/08/2024	20021165	1,125.00	18983	Vivid Resourcing
PY02	Pension Costs - Compens	Pensions - Compens	Employees	01/08/2024	20021132	24,477.41	10523	Oxfordshire CC Pension Fund
FM01	Facilities Management	Electricity	Premises	01/08/2024	20021155	313.50	18944	SMS Energy Services Limited
FM10	Facilities Team - Vale Recharges	Electricity	Premises	01/08/2024	20021155	313.50	18944	SMS Energy Services Limited
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	01/08/2024	20021151	3,646.33	18654	E W Beard Ltd
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	01/08/2024	20021152	-555.12	18654	E W Beard Ltd
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	01/08/2024	20021153	3,646.33	18654	E W Beard Ltd
HM01	Homelessness Nightly Paid	Storage Fees	Supplies & Services	01/08/2024	20021189	300.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
BC01	Building Control Chargeable	Agency staff	Employees	01/08/2024	20021199	1,332.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/08/2024	20021199	888.00	16186	Matchtech
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	01/08/2024	20021193	275.75	18171	A&E Fire and Security Limited
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	01/08/2024	20021208	252.35	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	01/08/2024	20021208	610.30	18078	Zellis UK Ltd
X890	Chairmans Charity	Miscellaneous Holding Account	Appropriations and other non Cipa Sub Group Accounts	01/08/2024	20021185	1,021.41	17350	First Steps Family Hub
MP11	Commercial Sites	Agency staff	Employees	01/08/2024	20021178	590.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/08/2024	20021178	590.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/08/2024	20021179	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/08/2024	20021179	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/08/2024	20021180	935.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/08/2024	20021180	935.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/08/2024	20021181	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/08/2024	20021181	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/08/2024	20021182	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/08/2024	20021182	1,032.50	16202	Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	01/08/2024	20021191	386.63	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/08/2024	20021191	386.63	17622	The Best Connection Group Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipa Sub Group Accounts	01/08/2024	20021130	7,000.00	10801	Watlington Parish Council
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	01/08/2024	20020521	83,117.62	10187	Danfo UK Limited
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	01/08/2024	20021148	-83,117.62	10187	Danfo UK Limited
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	01/08/2024	20021229	360.00	17649	Oxford Security services Ltd
HM01	Homelessness Nightly Paid	Storage Fees	Supplies & Services	01/08/2024	20021232	600.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
AP01	Appeals	Professional	Supplies & Services	02/08/2024	20021190	4,500.00	17035	Michelle Bolger Expert Landscape Consultancy Ltd
AP01	Appeals	Professional	Supplies & Services	02/08/2024	20021190	1,500.00	17035	Michelle Bolger Expert Landscape Consultancy Ltd
CA01	Corporate Management Team	Agency staff	Employees	02/08/2024	20021169	4,130.00	18246	GatenbySanderson Limited
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	02/08/2024	20021240	700.00	18035	Telefonica UK Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	02/08/2024	20021240	700.00	18035	Telefonica UK Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	02/08/2024	20020949	700.00	18035	Telefonica UK Limited
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	02/08/2024	20021238	700.00	18035	Telefonica UK Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	02/08/2024	20021238	700.00	18035	Telefonica UK Limited
EL02	District & Parish elections	Communications - Postages	Supplies & Services	02/08/2024	20021246	353.36	14610	Print Image Network Ltd
EL02	District & Parish elections	Communications - Postages	Supplies & Services	02/08/2024	20021246	407.45	14610	Print Image Network Ltd
EL02	District & Parish elections	Communications - Postages	Supplies & Services	02/08/2024	20021246	378.60	14610	Print Image Network Ltd
EL02	District & Parish elections	Communications - Postages	Supplies & Services	02/08/2024	20021246	1,013.22	14610	Print Image Network Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/08/2024	20021250	1,556.52	17708	Saba Park Services UK Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/08/2024	20021145	556.67	18914	**redacted - sensitive information**
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	05/08/2024	20021242	2,475.00	11300	Soma Services Limited
LS01	Legal	Legal services	Supplies & Services	05/08/2024	20021257	2,281.25	17237	Edward Elton (12CP Barristers)
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/08/2024	20021235	1,121.90	17595	**redacted - sensitive information**
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	05/08/2024	20021267	262.50	18307	Moreable Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	05/08/2024	20021262	400.74	10623	Screwfix trading as Trade UK
FM01	Facilities Management	Agency staff	Employees	05/08/2024	20021259	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	05/08/2024	20021259	1,437.50	17608	Michael Page International Recruitment Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	05/08/2024	20021239	-700.00	18035	Telefonica UK Limited
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	05/08/2024	20021228	372.00	17649	Oxford Security services Ltd
AC01	Accountancy	Consultation costs	Supplies & Services	05/08/2024	20021268	1,025.00	10870	LAVAT Consulting Ltd t/a PSTAX
AC10	Accountancy - Vale Recharges	Consultation costs	Supplies & Services	05/08/2024	20021268	1,025.00	10870	LAVAT Consulting Ltd t/a PSTAX
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	06/08/2024	20020654	2,575.00	18931	Fourwalls group Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	06/08/2024	20020654	2,575.00	18931	Fourwalls group Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	06/08/2024	20021255	299.99	15037	Newsquest Media Group
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	06/08/2024	20020946	18,535.00	10014	Abingdon and Witney College
CE10	IT Operations	Other expenses	Supplies & Services	06/08/2024	20021188	6,000.00	10541	Phoenix Software Ltd
CE10	IT Operations	Other expenses	Supplies & Services	06/08/2024	20021188	500.00	10541	Phoenix Software Ltd
PH01	Private Sector Housing	Professional	Supplies & Services	06/08/2024	20021263	609.00	12456	Health and Safety Executive
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	06/08/2024	20021119	3,863.40	18231	Oxford Direct Services Trading Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	06/08/2024	20021282	2,403.85	99999	**redacted - sensitive information**
MP11	Commercial Sites	Agency staff	Employees	06/08/2024	20021258	1,725.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/08/2024	20021258	1,725.00	17608	Michael Page International Recruitment Limited
GR30	Community Enablement	Grants	Supplies & Services	06/08/2024	20021230	13,114.00	12451	MyVision Oxfordshire Ltd
GR30	Community Enablement	Grants	Supplies & Services	06/08/2024	20021231	8,227.00	11027	Home Start Oxfordshire
EH06	EH - Env Protection	Dog warden services	Supplies & Services	06/08/2024	20021269	2,843.10	14674	Barnewood Limited
LC01	Land Charges	Fees and hired services	Supplies & Services	06/08/2024	20021253	1,235.00	10502	Ocella
CB02	Exchequer & Procurement	Printing External	Supplies & Services	06/08/2024	20021080	383.44	11941	Hobs Reprographics Plc

AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	06/08/2024	20021286	350.00	18775	**redacted - sensitive information**
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	06/08/2024	20021293	560.00	14465	Scorpion Signs Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	06/08/2024	20021296	2,000.00	18623	Eileen Mills Safeguarding Consultant
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/08/2024	20021294	1,268.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/08/2024	20021294	314.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/08/2024	20021294	362.30	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/08/2024	20021295	1,014.40	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/08/2024	20021295	251.20	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/08/2024	20021295	289.84	17680	Wantage Industrial Cleaning
TF30	Transformation Project	Consultation costs	Supplies & Services	07/08/2024	20020923	2,758.25	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	07/08/2024	20020923	2,758.25	18246	GatenbySanderson Limited
TF30	Transformation Project	Consultation costs	Supplies & Services	07/08/2024	20021043	2,838.88	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	07/08/2024	20021043	2,838.88	18246	GatenbySanderson Limited
TF30	Transformation Project	Consultation costs	Supplies & Services	07/08/2024	20021043	406.13	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	07/08/2024	20021043	406.13	18246	GatenbySanderson Limited
LS01	Legal	Agency staff	Employees	07/08/2024	20021122	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/08/2024	20021122	924.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/08/2024	20021271	825.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/08/2024	20021271	825.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/08/2024	20021272	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/08/2024	20021272	1,341.25	17855	Sellick Partnership Limited
TF30	Transformation Project	Agency staff	Employees	07/08/2024	20020921	1,917.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	07/08/2024	20020921	1,917.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	07/08/2024	20021061	1,534.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	07/08/2024	20021061	1,534.00	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Agency staff	Employees	07/08/2024	20021305	4,130.00	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	07/08/2024	20021306	3,390.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	07/08/2024	20021306	3,390.00	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	07/08/2024	20021175	1,725.75	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	07/08/2024	20021175	1,725.75	18246	GatenbySanderson Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	07/08/2024	20021285	378.00	14716	Noahs Ark Environmental Services Ltd
AC01	Accountancy	Audit fees	Supplies & Services	07/08/2024	20021310	89,816.00	15300	Ernst & Young LLP
LS01	Legal	Legal services	Supplies & Services	07/08/2024	20021354	4,500.00	18256	39 Essex Chambers
DR01	Partnerships and community safety	Professional	Supplies & Services	07/08/2024	20021355	500.00	18260	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	07/08/2024	20021309	599.23	10666	Sovereign Housing Association Ltd
RE01	Electoral Registration	Agency staff	Employees	07/08/2024	20021321	402.60	13362	Hays PLC
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/08/2024	20021319	1,350.00	18530	Shields Longden Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/08/2024	20021319	1,350.00	18530	Shields Longden Limited
A402	Social Housing Purchases	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/08/2024	20021320	1,350.00	18530	Shields Longden Limited
A402	Social Housing Purchases	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/08/2024	20021320	1,450.00	18530	Shields Longden Limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/08/2024	20021276	1,787.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/08/2024	20021276	1,787.50	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/08/2024	20021277	1,562.44	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/08/2024	20021277	1,562.44	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/08/2024	20021278	1,562.44	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/08/2024	20021278	1,562.44	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/08/2024	20021279	1,625.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/08/2024	20021279	1,625.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/08/2024	20021280	4,687.32	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/08/2024	20021280	4,687.32	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/08/2024	20021281	5,037.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/08/2024	20021281	5,037.50	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	08/08/2024	20021356	4,125.00	18400	Precision Resource Group Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/08/2024	20021356	4,125.00	18400	Precision Resource Group Limited
FC01	SCP Client Team SODC	Agency staff	Employees	08/08/2024	20021336	2,486.16	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	08/08/2024	20021344	3,551.65	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	08/08/2024	20021349	3,551.65	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	08/08/2024	20021323	3,551.65	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	08/08/2024	20021315	1,000.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	08/08/2024	20021315	1,000.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Agency staff	Employees	08/08/2024	20021359	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/08/2024	20021359	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/08/2024	20021360	708.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/08/2024	20021360	708.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/08/2024	20021361	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/08/2024	20021361	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/08/2024	20021362	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/08/2024	20021362	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/08/2024	20021363	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/08/2024	20021363	929.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/08/2024	20021364	619.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/08/2024	20021364	619.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/08/2024	20021365	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/08/2024	20021365	944.00	16202	Oyster Partnership limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	08/08/2024	20021254	300.01	15037	Newsquest Media Group
TM01	Communications	Publicity and promotion costs	Supplies & Services	08/08/2024	20021368	-300.01	15037	Newsquest Media Group

GR30	Community Enablement	Grants	Supplies & Services	08/08/2024	3051698	500.00	17743	Wallingford Accessible Boat Club
GR30	Community Enablement	Grants	Supplies & Services	08/08/2024	3051698	1,000.00	10491	Earth Trust
GR30	Community Enablement	Grants	Supplies & Services	08/08/2024	3051698	1,000.00	17712	Red Kite Family Centre
GR30	Community Enablement	Grants	Supplies & Services	08/08/2024	3051698	989.00	16454	Maiden Erlegh Chiltern Edge
GR30	Community Enablement	Grants	Supplies & Services	08/08/2024	3051698	1,000.00	13310	Style Acre
GR30	Community Enablement	Grants	Supplies & Services	08/08/2024	3051698	1,000.00	18792	Friends of Badgemore School (PTA charity)
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/08/2024	3051698	26,737.00	10795	Warborough Parish Council
AR04	Didcot Arts Centre	Commission	Supplies & Services	08/08/2024	20021379	6,069.16	14007	Dance Connection
LS01	Legal	Agency staff	Employees	08/08/2024	20021372	402.00	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/08/2024	20021372	402.00	18905	Vanquish Consultancy Limited
AD02	Strategic HR	Agency staff	Employees	08/08/2024	20021351	375.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	08/08/2024	20021351	375.00	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	08/08/2024	20021338	750.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	08/08/2024	20021338	750.00	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	08/08/2024	20021340	750.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	08/08/2024	20021340	750.00	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	08/08/2024	20021324	750.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	08/08/2024	20021324	750.00	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	08/08/2024	20021106	350.00	18035	Telefonica UK Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	08/08/2024	20021106	350.00	18035	Telefonica UK Limited
AD02	Strategic HR	Other expenses	Supplies & Services	08/08/2024	20021385	1,990.00	10660	South East Employers
AR05	Comerstone Café	Bar supplies	Supplies & Services	09/08/2024	20021183	259.20	16735	Ue Coffee Roasters Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	09/08/2024	20021079	315.00	10603	Round and About Publications Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	09/08/2024	20021237	-700.00	18035	Telefonica UK Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	09/08/2024	20021384	-315.00	10603	Round and About Publications Ltd
LS01	Legal	Legal services	Supplies & Services	09/08/2024	20021403	2,075.00	17034	Comerstone Barristers
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	09/08/2024	20021383	3,151.75	10506	OPC Drain Services
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	12/08/2024	20021386	1,254.56	16431	Sport & Play Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	12/08/2024	20021386	1,215.37	16431	Sport & Play Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	12/08/2024	20021386	350.00	16431	Sport & Play Ltd
EF01	Enforcement	Fees and hired services	Supplies & Services	12/08/2024	20021396	700.00	18998	Enforcement Bailiffs Ltd t/a Quality Bailiffs
EF01	Enforcement	Fees and hired services	Supplies & Services	12/08/2024	20021396	500.00	18998	Enforcement Bailiffs Ltd t/a Quality Bailiffs
GR30	Community Enablement	Grants	Supplies & Services	12/08/2024	20021388	8,338.00	18264	Sue Ryder
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/08/2024	20021371	908.26	16537	Spektrix Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/08/2024	20021371	287.67	16537	Spektrix Limited
AR04	Didcot Arts Centre	Window Cleaning	Premises	12/08/2024	20021380	350.00	15262	**redacted - sensitive information**
FM01	Facilities Management	Electricity	Premises	12/08/2024	20021156	320.50	18944	SMS Energy Services Limited
FM10	Facilities Team - Vale Recharges	Electricity	Premises	12/08/2024	20021156	320.50	18944	SMS Energy Services Limited
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	12/08/2024	20021304	361.13	18223	E.ON Next Energy Limited
FM01	Facilities Management	Agency staff	Employees	12/08/2024	20021369	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/08/2024	20021369	1,125.00	18983	Vivid Resourcing
CS22	Customer Services	Agency staff	Employees	12/08/2024	20021339	510.75	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	12/08/2024	20021339	510.75	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/08/2024	20021339	510.75	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/08/2024	20021339	510.75	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	12/08/2024	20021347	510.74	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	12/08/2024	20021347	510.74	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/08/2024	20021347	510.76	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/08/2024	20021347	510.76	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	12/08/2024	20021343	408.60	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	12/08/2024	20021343	510.75	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/08/2024	20021343	510.75	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/08/2024	20021343	408.60	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	12/08/2024	20021325	497.13	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/08/2024	20021325	497.13	13362	Hays PLC
HM05	LAHF	Stationery	Supplies & Services	12/08/2024	20021210	413.44	10442	Lyreco UK Ltd
HM05	LAHF	Stationery	Supplies & Services	12/08/2024	20021378	-413.44	10442	Lyreco UK Ltd
EF01	Enforcement	Fees and hired services	Supplies & Services	12/08/2024	20021413	4,072.50	15348	Jeremy Peter Associates
CB04	Health & Safety	Other expenses	Supplies & Services	12/08/2024	20021426	1,357.50	17719	Advance IT Solutions Ltd
EL02	District & Parish elections	Hire of equipment	Supplies & Services	12/08/2024	20021428	11,610.49	18504	Modern Democracy Limited
MP11	Commercial Sites	Agency staff	Employees	12/08/2024	20021415	1,380.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/08/2024	20021415	1,380.00	17608	Michael Page International Recruitment Limited
AH01	Affordable Housing	Agency staff	Employees	12/08/2024	20021326	535.39	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	12/08/2024	20021326	535.39	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	12/08/2024	20021322	526.14	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	12/08/2024	20021322	526.14	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	12/08/2024	20021345	535.39	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	12/08/2024	20021345	535.39	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	12/08/2024	20021348	535.39	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	12/08/2024	20021348	535.39	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	12/08/2024	20021335	544.64	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	12/08/2024	20021335	544.64	13362	Hays PLC
MP11	Commercial Sites	Fees and hired services	Supplies & Services	12/08/2024	20021425	2,000.00	15323	Carter Jonas LLP
A407	Didcot Wave & Park LC decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/08/2024	20021414	360.00	15363	Concept Energy Solutions Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	12/08/2024	20021406	2,720.00	18807	IMAGE BOX DESIGN LIMITED
TM01	Communications	Publicity and promotion costs	Supplies & Services	12/08/2024	20021407	627.00	18807	IMAGE BOX DESIGN LIMITED

LE01	DCLR Leisure Team	Agency staff	Employees	12/08/2024	20021437	1,203.75	18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	12/08/2024	20021437	1,203.75	18983	Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	13/08/2024	20021421	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	13/08/2024	20021421	1,437.50	17608	Michael Page International Recruitment Limited
LS01	Legal	Legal services	Supplies & Services	13/08/2024	20021438	5,652.00	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	13/08/2024	20021438	5,652.00	16185	Bevan & Brittan LLP
RB04	Revenues Client	Consultation costs	Supplies & Services	13/08/2024	20021382	8,880.00	19021	Inform Holdings Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/08/2024	20021154	16,422.00	18733	Netcall Technology Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/08/2024	20021154	16,422.00	18733	Netcall Technology Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	13/08/2024	20021440	1,156.22	18035	Telefonica UK Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	13/08/2024	20021440	312.02	18035	Telefonica UK Limited
EL01	Elections	Stationery	Supplies & Services	13/08/2024	20021444	-267.40	10442	Lyreco UK Ltd
EL01	Elections	Stationery	Supplies & Services	13/08/2024	20021211	267.40	10442	Lyreco UK Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	13/08/2024	20021441	1,562.44	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	13/08/2024	20021441	1,562.44	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	13/08/2024	20021442	1,625.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	13/08/2024	20021442	1,625.00	18994	Goodman Masson Limited
X002	VAT	VAT Control A/c	Appropriations and other non Cipfa Sub Group Accounts	13/08/2024	20021389	362.60	99999	Davitt Jones Bould Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/08/2024	20021408	5,593.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/08/2024	20021409	2,634.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/08/2024	20021410	6,609.00	10651	SOHA Housing Ltd
AP01	Appeals	Professional	Supplies & Services	14/08/2024	20021453	3,406.00	17394	Cholsey Community Development Trust
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	14/08/2024	20021451	306.04	15376	CPC Plc
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/08/2024	20021419	1,300.00	18606	Dovetail Building Consultants Ltd
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/08/2024	20021419	132,589.29	10187	Danfo UK Limited
LS01	Legal	Agency staff	Employees	14/08/2024	20021404	701.04	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/08/2024	20021404	701.04	17855	Sellick Partnership Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	14/08/2024	20021454	5,934.08	10845	Oxfordshire County Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/08/2024	20021447	647.52	18015	Aster Communities
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	14/08/2024	20021163	2,712.50	16971	Opinion Research Services Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	14/08/2024	20021163	2,712.50	16971	Opinion Research Services Ltd
AP01	Appeals	Professional	Supplies & Services	14/08/2024	20021462	3,406.00	17394	Cholsey Community Development Trust
CA01	Corporate Management Team	Agency staff	Employees	14/08/2024	20021465	4,130.00	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	14/08/2024	20021466	1,695.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	14/08/2024	20021466	1,695.00	18246	GatenbySanderson Limited
LS01	Legal	Agency staff	Employees	14/08/2024	20021472	595.00	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/08/2024	20021472	595.00	18905	Vanquish Consultancy Limited
LS01	Legal	Legal services	Supplies & Services	14/08/2024	20021484	500.00	17034	Comerstone Barristers
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	14/08/2024	20021057	3,784.50	16147	JBA Consulting
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	14/08/2024	20021057	3,784.50	16147	JBA Consulting
AP01	Appeals	Professional	Supplies & Services	15/08/2024	20021463	1,500.00	18110	Elaine Milton Heritage & Planning Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	15/08/2024	20021430	570.01	10666	Sovereign Housing Association Ltd
FM01	Facilities Management	Agency staff	Employees	15/08/2024	20021473	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	15/08/2024	20021473	1,125.00	18983	Vivid Resourcing
MP11	Commercial Sites	Agency staff	Employees	15/08/2024	20021477	1,030.60	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	15/08/2024	20021477	1,030.60	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Agency staff	Employees	15/08/2024	20021478	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/08/2024	20021478	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/08/2024	20021479	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/08/2024	20021479	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/08/2024	20021480	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/08/2024	20021480	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/08/2024	20021481	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/08/2024	20021481	944.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	15/08/2024	20021412	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/08/2024	20021412	780.00	10777	Venn Group Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	15/08/2024	20021458	278.91	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	15/08/2024	20021458	321.60	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	15/08/2024	20021458	298.83	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	15/08/2024	20021458	799.73	14610	Print Image Network Ltd
LS01	Legal	Legal services	Supplies & Services	15/08/2024	20021498	1,025.00	17032	11KBW
A405	Refurb Kidmore and Wallingford cemeteries	Repairs and maintenance to land and buildings	Premises	15/08/2024	20021459	9,431.40	15208	D.Hazell Surfacing & Construction Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	15/08/2024	20021504	1,203.75	18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	15/08/2024	20021504	1,203.75	18983	Vivid Resourcing
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/08/2024	20021337	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	15/08/2024	20021337	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/08/2024	20021342	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	15/08/2024	20021342	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/08/2024	20021352	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	15/08/2024	20021352	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/08/2024	20021328	1,178.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	15/08/2024	20021328	1,178.76	13362	Hays PLC
CB02	Exchequer & Procurement	Printing External	Supplies & Services	15/08/2024	20021424	1,044.14	11941	Hobs Reprographics Plc
PP01	Policy Team	Agency staff	Employees	15/08/2024	20021166	435.00	18983	Vivid Resourcing
PP10	Policy Team - Vale recharge	Agency staff	Employees	15/08/2024	20021166	435.00	18983	Vivid Resourcing
BC01	Building Control Chargeable	Agency staff	Employees	15/08/2024	20021496	1,443.00	16186	Matchtech

BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/08/2024	20021496	962.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/08/2024	20021376	1,332.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/08/2024	20021376	888.00	16186	Matchtech
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2024	20021429	8,460.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2024	20021486	5,872.40	10651	SOHA Housing Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2024	20021187	2,543.55	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2024	20021487	4,873.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2024	20021489	5,388.90	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2024	20021488	5,275.00	10651	SOHA Housing Ltd
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	16/08/2024	20021252	353.33	99999	Azad University
DN01	Development Management	Government grants income	Income	16/08/2024	20020945	35,620.00	10774	Vale of White Horse District Council
AD02	Strategic HR	Other expenses	Supplies & Services	16/08/2024	20021501	1,800.00	99999	***redacted - sensitive information**
AR04	Didcot Arts Centre	Electricity	Premises	16/08/2024	20021495	7,307.74	14992	Kent County Council
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/08/2024	20021515	8,300.00	10845	Oxfordshire County Council
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/08/2024	20021516	8,300.00	10845	Oxfordshire County Council
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	16/08/2024	20021311	9,809.57	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	16/08/2024	20021311	9,809.57	17008	Land Use Consultants Ltd
OP02	Grounds Team	Skips	Supplies & Services	16/08/2024	20021358	1,292.87	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	16/08/2024	20021358	343.68	10288	Grundon Waste Management Ltd
GR30	Community Enablement	Grants	Supplies & Services	16/08/2024	3051699	856.00	18773	Harwell Bowls Club
GR30	Community Enablement	Grants	Supplies & Services	16/08/2024	3051699	1,000.00	19027	Friends of Stoke Row School
GR30	Community Enablement	Grants	Supplies & Services	16/08/2024	3051699	1,000.00	17802	Cholsey Village CIC
GR30	Community Enablement	Grants	Supplies & Services	16/08/2024	3051699	1,000.00	19029	Tetsworth Sports and Social Club
GR30	Community Enablement	Grants	Supplies & Services	16/08/2024	3051699	1,000.00	17375	Berry Youth Centre
GR30	Community Enablement	Grants	Supplies & Services	16/08/2024	3051699	625.00	17301	Thame Youth Projects Group (CIO)
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/08/2024	3051699	719.00	10661	South Moreton Parish Council
A425	Berinsfield pocket parks and activity trails	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/08/2024	20021513	3,750.00	17914	Wheatley Parochial Church
A404	SPF Berinsfield	Other expenses	Supplies & Services	16/08/2024	20021514	3,000.00	10088	Berinsfield Parish Council
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/08/2024	20021523	7,368.00	10088	Berinsfield Parish Council
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/08/2024	20021523	7,920.00	18251	Conexia Ltd (T/A Veredus)
FM01	Facilities Management	Agency staff	Employees	16/08/2024	20021261	7,155.00	18251	Conexia Ltd (T/A Veredus)
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/08/2024	20021261	421.59	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	16/08/2024	20021108	421.59	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/08/2024	20021108	427.70	18824	Reed Specialist Recruitment Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	16/08/2024	20021083	427.70	18824	Reed Specialist Recruitment Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/08/2024	20021083	-3,236.00	17680	Wantage Industrial Cleaning
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/08/2024	20021519	493.15	99999	Sterling Lettings & Management Ltd
AD02	Strategic HR	Other expenses	Supplies & Services	19/08/2024	20021520	865.38	99999	Sterling Lettings & Management Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	19/08/2024	20021537	300.00	19023	Oxford Drum School
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	19/08/2024	20021535	4,812.50	18658	Engage Process UK Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	19/08/2024	20021532	4,812.50	18658	Engage Process UK Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/08/2024	20021548	7,079.76	14610	Print Image Network Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/08/2024	20021548	671.33	10651	SOHA Housing Ltd
FM01	Facilities Management	Agency staff	Employees	19/08/2024	20021241	400.00	10603	Round and About Publications Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	19/08/2024	20021542	1,437.50	17608	Michael Page International Recruitment Limited
LS01	Legal	Agency staff	Employees	19/08/2024	20021542	1,437.50	17608	Michael Page International Recruitment Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/08/2024	20021545	924.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	19/08/2024	20021545	924.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	19/08/2024	20021526	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/08/2024	20021526	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/08/2024	20021530	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/08/2024	20021530	924.00	17855	Sellick Partnership Limited
MP11	Commercial Sites	Other expenses	Supplies & Services	19/08/2024	20021541	1,725.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/08/2024	20021541	1,725.00	17608	Michael Page International Recruitment Limited
BC01	Building Control Chargeable	Agency staff	Employees	19/08/2024	20021314	1,468.80	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/08/2024	20021314	979.20	16132	BRG Interim Solutions
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	19/08/2024	20021550	369.23	99999	***redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	19/08/2024	20021551	3,076.92	14960	Wheatley Estates
LS01	Legal	Legal Fees	Income	19/08/2024	20021549	3,344.00	99999	***redacted - sensitive information**
TM01	Communications	Publicity and promotion costs	Supplies & Services	19/08/2024	20021559	315.00	10603	Round and About Publications Ltd
HM05	LAHF	Legal Fees	Income	20/08/2024	20021529	-2,000.00	16999	Hampshire County Council
HM05	LAHF	Legal Fees	Income	20/08/2024	20021529	-687.30	16999	Hampshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2024	20021525	16,533.01	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2024	20021563	5,940.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2024	20021564	5,874.25	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2024	20021565	10,667.60	10651	SOHA Housing Ltd
HM05	LAHF	Legal Fees	Income	20/08/2024	20018757	1,500.00	16999	Hampshire County Council
HM05	LAHF	Legal Fees	Income	20/08/2024	20019871	2,000.00	16999	Hampshire County Council
HM05	LAHF	Legal Fees	Income	20/08/2024	20019871	687.30	16999	Hampshire County Council
HM05	LAHF	Legal Fees	Income	20/08/2024	20021528	-1,500.00	16999	Hampshire County Council
LE01	DCLR Leisure Team	Agency staff	Employees	20/08/2024	20021510	1,625.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	20/08/2024	20021510	1,625.00	18994	Goodman Masson Limited
LS01	Legal	Agency staff	Employees	20/08/2024	20021554	1,431.87	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/08/2024	20021554	1,431.88	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	20/08/2024	20021555	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/08/2024	20021555	1,021.20	17855	Sellick Partnership Limited

LS01	Legal	Agency staff	Employees	20/08/2024	20021556	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/08/2024	20021556	1,021.20	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	20/08/2024	20021546	698.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/08/2024	20021546	698.50	17855	Sellick Partnership Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/08/2024	20021578	600.00	99999	**redacted - sensitive information**
AC10	Accountancy - Vale Recharges	Consultation costs	Supplies & Services	20/08/2024	20021460	487.50	15293	CIPFA Business Limited
AC01	Accountancy	Consultation costs	Supplies & Services	20/08/2024	20021460	487.50	15293	CIPFA Business Limited
LS01	Legal	Agency staff	Employees	20/08/2024	20021570	1,395.62	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/08/2024	20021570	1,395.62	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Gas	Premises	20/08/2024	20021577	784.39	14992	Kent County Council
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/08/2024	20021327	550.11	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/08/2024	20021327	651.58	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/08/2024	20021327	651.57	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/08/2024	20021327	550.10	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/08/2024	20021370	579.87	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/08/2024	20021370	651.57	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/08/2024	20021370	651.57	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/08/2024	20021370	579.86	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/08/2024	20021346	565.40	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/08/2024	20021346	651.57	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/08/2024	20021346	651.56	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/08/2024	20021346	565.40	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	20/08/2024	20021333	665.98	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/08/2024	20021333	413.39	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	20/08/2024	20021333	665.97	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/08/2024	20021333	413.38	13362	Hays PLC
J101	Parliamentary Election	Agency staff	Employees	21/08/2024	20020751	993.08	13362	Hays PLC
J101	Parliamentary Election	Agency staff	Employees	21/08/2024	20021540	-993.08	13362	Hays PLC
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	21/08/2024	20021582	500.00	10519	Oxford City Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	21/08/2024	20021558	400.00	10603	Round and About Publications Ltd
FM01	Facilities Management	Electricity	Premises	21/08/2024	20021536	-627.00	18944	SMS Energy Services Limited
FM01	Facilities Management	Electricity	Premises	21/08/2024	20021547	627.00	18944	SMS Energy Services Limited
PP01	Policy Team	Agency staff	Employees	22/08/2024	20021590	1,420.00	18983	Vivid Resourcing
PP10	Policy Team - Vale recharge	Agency staff	Employees	22/08/2024	20021590	1,420.00	18983	Vivid Resourcing
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	22/08/2024	20021173	2,257.50	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	22/08/2024	20021173	2,257.50	17008	Land Use Consultants Ltd
AH04	Garden Town - Recharges	Consultants-Projects	Supplies & Services	22/08/2024	20021601	280.00	17832	The Fabularium Ltd
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	22/08/2024	20021601	1,120.00	17832	The Fabularium Ltd
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	22/08/2024	20021601	920.00	17832	The Fabularium Ltd
J101	Parliamentary Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	22/08/2024	20021599	810.65	14610	Print Image Network Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	22/08/2024	20021605	1,145.56	18976	Downland Dance Ltd
AP01	Appeals	Professional	Supplies & Services	22/08/2024	20021600	1,400.00	18110	Elaine Milton Heritage & Planning Limited
LE01	DCLR Leisure Team	Agency staff	Employees	22/08/2024	20021606	1,337.50	18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	22/08/2024	20021606	1,337.50	18983	Vivid Resourcing
DN02	Development Management Large Sites	Compensation to third parties	Supplies & Services	22/08/2024	20021597	3,011.00	99999	Rogers Metal Management LLP
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	22/08/2024	20021597	602.20	99999	Rogers Metal Management LLP
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/08/2024	3051700	1,975.00	10661	South Moreton Parish Council
GR30	Community Enablement	Grants	Supplies & Services	22/08/2024	3051700	1,000.00	18890	Shedquarters
GR30	Community Enablement	Grants	Supplies & Services	22/08/2024	3051700	1,000.00	14793	Sonning Common Primary School PTA
GR30	Community Enablement	Grants	Supplies & Services	22/08/2024	3051700	1,000.00	18777	Chinnor and District u3a
GR30	Community Enablement	Grants	Supplies & Services	22/08/2024	3051700	1,000.00	17372	Berinsfield Voluntary Day Centre
GR30	Community Enablement	Grants	Supplies & Services	22/08/2024	3051700	900.00	17266	Sustainable Didcot
GR30	Community Enablement	Grants	Supplies & Services	22/08/2024	3051700	960.00	17331	Benson Striders Running Club
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/08/2024	20021308	825.00	18997	Chalgrove Cavaliers Football Club
J101	Parliamentary Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	22/08/2024	20021608	928.35	10608	Clearview Surveys Limited
GD01	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	22/08/2024	20020909	109,783.00	14275	Royal Mail Group plc
GD01	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	22/08/2024	20020927	73,413.00	10519	West Oxfordshire District Council
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	23/08/2024	20021567	1,039,686.96	16894	Oxford City Council
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	23/08/2024	20021494	3,000.00	19009	Capita Business Services
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	23/08/2024	20021060	780.00	18313	Clark & Kent Contractors
LC01	Land Charges	Payments to other local authorities	Third Party Payments	23/08/2024	20021609	1,730.50	10845	Oxford City Flooring Ltd
LS01	Legal	Agency staff	Employees	23/08/2024	20021617	703.90	17855	Oxfordshire County Council
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/08/2024	20021617	703.90	17855	Sellick Partnership Limited
CP99	Car Park Operations	Purchase of equipment	Supplies & Services	23/08/2024	20021619	620.70	18987	Sellick Partnership Limited
MP11	Commercial Sites	Agency staff	Employees	23/08/2024	20021592	1,032.50	16202	J9 Limited, T/A Barriers Direct
MP12	Property - Vale Recharges	Agency staff	Employees	23/08/2024	20021592	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/08/2024	20021593	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/08/2024	20021593	1,168.75	16202	Oyster Partnership limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	23/08/2024	20021623	699.00	10309	Oyster Partnership limited
DN01	Development Management	Advertising	Supplies & Services	27/08/2024	20021631	3,406.64	17102	The Helping Hand Company
J101	Parliamentary Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	27/08/2024	20021632	769.68	17102	PeopleScout Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	27/08/2024	20021511	9,250.00	19015	PeopleScout Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	27/08/2024	20021511	9,250.00	19015	Halo Service Solutions LTD
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	27/08/2024	20021512	4,368.00	19015	Halo Service Solutions LTD
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	27/08/2024	20021512	4,368.00	19015	Halo Service Solutions LTD

LS01	Legal	Legal services	Supplies & Services	27/08/2024	20018705	575.00	16999	Hampshire County Council
LS01	Legal	Legal services	Supplies & Services	27/08/2024	20018755	1,425.00	16999	Hampshire County Council
LS01	Legal	Legal services	Supplies & Services	27/08/2024	20021568	-575.00	16999	Hampshire County Council
LS01	Legal	Legal services	Supplies & Services	27/08/2024	20021569	-1,425.00	16999	Hampshire County Council
AR04	Didcot Arts Centre	Licences	Supplies & Services	27/08/2024	20021648	-399.09	13980	PPL PRS Limited Company
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/08/2024	20021607	391.00	99999	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/08/2024	20021635	1,121.00	19019	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/08/2024	20021636	900.00	14958	Chancellors
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	27/08/2024	20021638	3,302.00	16124	Thomas Merrifield Lettings
AR04	Didcot Arts Centre	Licences	Supplies & Services	27/08/2024	20020489	908.72	13980	PPL PRS Limited Company
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	27/08/2024	20019202	2,665.00	10506	OPC Drain Services
CA01	Corporate Management Team	Agency staff	Employees	27/08/2024	20021658	4,130.00	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	27/08/2024	20021659	1,017.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	27/08/2024	20021659	1,017.00	18246	GatenbySanderson Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	27/08/2024	20021654	317.11	10545	TalkTalk
LS01	Legal	Agency staff	Employees	28/08/2024	20021624	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/08/2024	20021624	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/08/2024	20021625	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/08/2024	20021625	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/08/2024	20021626	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/08/2024	20021626	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/08/2024	20021627	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/08/2024	20021627	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/08/2024	20021628	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/08/2024	20021628	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/08/2024	20021629	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/08/2024	20021629	675.00	10777	Venn Group Ltd
PY02	Pension Costs - Compens	Pensions - Compens	Employees	28/08/2024	20021586	20,695.65	10523	Oxfordshire CC Pension Fund
LS01	Legal	Agency staff	Employees	28/08/2024	20021656	1,051.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/08/2024	20021656	1,051.25	17855	Sellick Partnership Limited
PY02	Pension Costs - Compens	Superannuation - ER	Employees	28/08/2024	20021586	34,250.00	10523	Oxfordshire CC Pension Fund
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	28/08/2024	20021669	337.35	10623	Screwfix trading as Trade UK
AR04	Didcot Arts Centre	Licences	Supplies & Services	28/08/2024	20020491	1,243.43	13980	PPL PRS Limited Company
LS01	Legal	Legal services	Supplies & Services	28/08/2024	20021673	6,562.50	17034	Comerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	28/08/2024	20021673	6,562.50	17034	Comerstone Barristers
LS01	Legal	Legal services	Supplies & Services	28/08/2024	20021674	2,931.25	17034	Comerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	28/08/2024	20021674	2,931.25	17034	Comerstone Barristers
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	28/08/2024	20021670	403.00	11512	Abingdon Taxis
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	28/08/2024	20021634	450.00	18189	Electrical Test Midlands Limited
MP11	Commercial Sites	Agency staff	Employees	28/08/2024	20021644	1,725.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/08/2024	20021644	1,725.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	28/08/2024	20021596	2,125.00	18983	Vivid Resourcing
MP12	Property - Vale Recharges	Agency staff	Employees	28/08/2024	20021596	2,125.00	18983	Vivid Resourcing
CB02	Exchequer & Procurement	Printing External	Supplies & Services	29/08/2024	20021671	725.51	11941	Hobs Reprographics Plc
HM05	LAHF	Furnishings	Supplies & Services	29/08/2024	20021675	329.12	16915	Talmages Domestic Appliances
HM05	LAHF	Furnishings	Supplies & Services	29/08/2024	20021676	295.61	16915	Talmages Domestic Appliances
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	29/08/2024	20021395	4,894.63	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	29/08/2024	20021395	4,894.63	17008	Land Use Consultants Ltd
RE01	Electoral Registration	Agency staff	Employees	29/08/2024	20021615	-603.90	13362	Hays PLC
FM01	Facilities Management	Maintenance contracts	Supplies & Services	29/08/2024	20021579	920.00	10506	OPC Drain Services
RE01	Electoral Registration	Agency staff	Employees	29/08/2024	20021330	603.90	13362	Hays PLC
AR04	Didcot Arts Centre	Licences	Supplies & Services	29/08/2024	20003947	484.13	13980	PPL PRS Limited Company
EL02	District & Parish elections	Room & office Rents	Premises	29/08/2024	20021702	340.00	11110	Beckley Village Hall Management Committee
MP11	Commercial Sites	Agency staff	Employees	29/08/2024	20021683	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/08/2024	20021683	413.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	29/08/2024	20021684	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/08/2024	20021684	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	29/08/2024	20021685	1,002.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/08/2024	20021685	1,062.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	29/08/2024	20021686	935.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/08/2024	20021686	935.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	29/08/2024	20021688	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/08/2024	20021688	944.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	29/08/2024	20021690	1,015.75	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	29/08/2024	20021690	1,015.75	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Agency staff	Employees	29/08/2024	20021700	2,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	29/08/2024	20021700	2,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	29/08/2024	20021645	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	29/08/2024	20021645	1,437.50	17608	Michael Page International Recruitment Limited
J101	Parliamentary Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	29/08/2024	20021463	7,957.00	14610	Print Image Network Ltd
J101	Parliamentary Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	29/08/2024	20021703	632.00	14610	Print Image Network Ltd
A402	Social Housing Purchases	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/08/2024	20021603	30,094.59	10651	SOHA Housing Ltd
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	29/08/2024	20021706	1,082.72	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	29/08/2024	20021706	1,082.71	18662	CIVICA ELECTION SERVICES LIMITED
LS01	Legal	Agency staff	Employees	29/08/2024	20021711	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/08/2024	20021711	924.00	17855	Sellick Partnership Limited

PP01	Policy Team	Agency staff	Employees	29/08/2024	20021716	1,054.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	29/08/2024	20021716	1,054.50	19014	Carrington West Limited
A312	Temporary Accommodation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/08/2024	20021602	28,910.49	10651	SOHA Housing Ltd
DM10	Democratic Team - Vale Recharges	Other expenses	Supplies & Services	29/08/2024	20021705	264.00	18129	Hireful Ltd
DS01	Democratic Services	Other expenses	Supplies & Services	29/08/2024	20021705	264.00	18129	Hireful Ltd
GR30	Community Enablement	Grants	Supplies & Services	29/08/2024	3051702	1,000.00	12533	Chinnor Village Centre
GR30	Community Enablement	Grants	Supplies & Services	29/08/2024	3051702	1,000.00	17355	Wallingford Rowing Club Ltd
GR30	Community Enablement	Grants	Supplies & Services	29/08/2024	3051702	943.00	18250	South Stoke Wildlife and Conservation Group
GR30	Community Enablement	Grants	Supplies & Services	29/08/2024	3051702	7,313.00	18228	River Thames Conservation Trust
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/08/2024	3051702	1,019.00	12533	Chinnor Village Centre
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	29/08/2024	20021718	24,005.90	17708	Saba Park Services UK Limited
LS01	Legal	Fees and hired services	Supplies & Services	29/08/2024	20021720	426.38	18672	Cotswold District Council
LS10	Legal Team - Vale Recharges	Fees and hired services	Supplies & Services	29/08/2024	20021720	426.38	18672	Cotswold District Council
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	29/08/2024	20021719	362.95	18104	Executive Security Locksmiths Ltd
BC01	Building Control Chargeable	Agency staff	Employees	29/08/2024	20021604	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/08/2024	20021604	962.00	16186	Matchtech
LE01	DCLR Leisure Team	Agency staff	Employees	30/08/2024	20021729	2,541.25	18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	30/08/2024	20021729	2,541.25	18983	Vivid Resourcing
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/08/2024	20021725	4,199.50	17708	Saba Park Services UK Limited
FM01	Facilities Management	Agency staff	Employees	30/08/2024	20021721	2,250.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	30/08/2024	20021721	2,250.00	18983	Vivid Resourcing
PP01	Policy Team	Agency staff	Employees	30/08/2024	20021714	1,054.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	30/08/2024	20021714	1,054.50	19014	Carrington West Limited
LS01	Legal	Agency staff	Employees	30/08/2024	20021737	612.50	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/08/2024	20021737	612.50	18905	Vanquish Consultancy Limited
LS01	Legal	Agency staff	Employees	30/08/2024	20021738	770.00	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/08/2024	20021738	770.00	18905	Vanquish Consultancy Limited
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	30/08/2024	20021736	1,801.85	18678	Eddisons Commercial Limited
X880	CIL Development South	Consultation costs	Supplies & Services	30/08/2024	20021736	1,801.85	18678	Eddisons Commercial Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	30/08/2024	20021722	380.53	10541	Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	30/08/2024	20021722	380.53	10541	Phoenix Software Ltd
PA10	Central Planning Vale Recharges	Software purchase & licence	Supplies & Services	30/08/2024	20021722	608.84	10541	Phoenix Software Ltd
PA01	Central Planning	Software purchase & licence	Supplies & Services	30/08/2024	20021722	913.26	10541	Phoenix Software Ltd
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/08/2024	20021731	42,380.33	10187	Danfo UK Limited
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	30/08/2024	20021743	16,205.59	18078	Zellis UK Ltd
PP01	Policy Team	Agency staff	Employees	30/08/2024	20021715	1,054.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	30/08/2024	20021715	1,054.50	19014	Carrington West Limited
CA01	Corporate Management Team	Agency staff	Employees	30/08/2024	20021680	4,130.00	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	30/08/2024	20021682	1,695.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	30/08/2024	20021682	1,695.00	18246	GatenbySanderson Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	30/08/2024	20021694	2,304.48	18035	Telefonica UK Limited
A356	Trust for Oxfordshire's Environment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/08/2024	20021668	56,250.00	16148	Trust for Oxfordshire's Environment (TOE) Ltd