

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
LE01	DCLR Leisure Team	Agency staff	Employees	02/12/2024	20023659	2,100.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	02/12/2024	20023659	2,125.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	02/12/2024	20023660	3,124.88	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	02/12/2024	20023660	3,124.88	18994	Goodman Masson Limited
FR01	Countryside - property	Fees and hired services	Supplies & Services	02/12/2024	20023638	12,971.26	10491	Earth Trust
MP11	Commercial Sites	Fees and hired services	Supplies & Services	02/12/2024	20023678	1,666.66	18291	Marriotts
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/12/2024	20023704	360	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/12/2024	20023705	360	17649	Oxford Security services Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	02/12/2024	20023697	425	14839	**redacted - sensitive information**
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	02/12/2024	20023680	4,995.00	16603	Watlington Business Association
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	02/12/2024	20023676	16,205.59	18078	Zellis UK Ltd
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	02/12/2024	20023677	4,582.87	18078	Zellis UK Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	02/12/2024	20023652	6,975.00	17481	DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	02/12/2024	20023652	6,975.00	17481	DWilde Consulting Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	02/12/2024	20023608	610.4	17790	SMS Environmental Limited
FM01	Facilities Management	Agency staff	Employees	02/12/2024	20023621	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	02/12/2024	20023621	1,125.00	18983	Vivid Resourcing
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	02/12/2024	20023636	1,200.00	11469	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	02/12/2024	20023637	1,365.00	11469	**redacted - sensitive information**
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	02/12/2024	20023701	3,450.00	17608	Michael Page International Recruitment Limited
BC01	Building Control Chargeable	Agency staff	Employees	02/12/2024	20023533	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/12/2024	20023533	962	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	02/12/2024	20023562	492.25	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/12/2024	20023562	328.16	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	02/12/2024	20023358	408.82	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/12/2024	20023358	272.54	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	02/12/2024	20023646	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/12/2024	20023646	962	16186	Matchtech
MP11	Commercial Sites	Fees and hired services	Supplies & Services	02/12/2024	20023711	5,070.00	15323	Carter Jonas LLP
CORSTONE	Cornerstone	Coding for invoices	Income	02/12/2024	20023713	552	17278	**redacted - sensitive information**
CE70	Telecommunications	Software support and maintenance	Supplies & Services	02/12/2024	20023643	579	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	02/12/2024	20023722	405.76	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/12/2024	20023723	1,014.40	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/12/2024	20023723	251.2	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/12/2024	20023723	289.84	17680	Wantage Industrial Cleaning
MP12	Property - Vale Recharges	Agency staff	Employees	02/12/2024	20023634	472	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/12/2024	20023634	472	16202	Oyster Partnership limited
BC01	Building Control Chargeable	Agency staff	Employees	02/12/2024	20023645	1,687.50	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/12/2024	20023645	1,125.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	02/12/2024	20023532	1,687.50	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/12/2024	20023532	1,125.00	16186	Matchtech
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	03/12/2024	20023725	1,000.00	99999	**redacted - sensitive information**
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	03/12/2024	20022805	400	15266	Farnham Maltings Trading Ltd
CA20	Berinsfield Regeneration	Consultants-Projects	Supplies & Services	03/12/2024	20022351	4,990.02	16971	Opinion Research Services Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	03/12/2024	20023385	3,150.00	18367	Hoare Lea LLP
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	03/12/2024	20023729	402.5	17109	GreenRoomCollective (Laura Howells-Green)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	03/12/2024	20023739	350	18543	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	03/12/2024	20023739	350	18543	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	03/12/2024	20023739	350	18543	**redacted - sensitive information**
PB01	Property Compliance	Maintenance contracts	Supplies & Services	03/12/2024	20023568	940	18423	Tencer Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	03/12/2024	20023736	342.16	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	03/12/2024	20023736	342.16	18824	Reed Specialist Recruitment Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	03/12/2024	20023726	2,298.00	99999	Morgan and Associates
LS01	Legal	Legal services	Supplies & Services	03/12/2024	20023715	350	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	03/12/2024	20023715	350	18905	Vanquish Consultancy Limited
LS01	Legal	Legal services	Supplies & Services	03/12/2024	20023720	1,881.25	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	03/12/2024	20023720	1,881.25	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	03/12/2024	20023721	2,056.25	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	03/12/2024	20023721	2,056.25	17034	Cornerstone Barristers
LS01	Legal	Agency staff	Employees	03/12/2024	20023707	695.33	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/12/2024	20023707	695.33	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/12/2024	20023679	585	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/12/2024	20023679	585	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	03/12/2024	20023682	829.13	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/12/2024	20023682	829.12	17855	Sellick Partnership Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	03/12/2024	20023727	6,515.00	10651	SOHA Housing Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	03/12/2024	20021248	-360	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	03/12/2024	20023731	360	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	03/12/2024	20023732	360	17649	Oxford Security services Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	03/12/2024	20023743	259.2	16735	Ue Coffee Roasters Ltd
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	03/12/2024	20023620	282.4	18281	Vohkus Limited
AC01	Accountancy	Subscriptions	Supplies & Services	03/12/2024	20023665	2,123.39	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Subscriptions	Supplies & Services	03/12/2024	20023665	2,123.38	15293	CIPFA Business Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	04/12/2024	20023741	880.01	10666	Sovereign Housing Association Ltd

CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/12/2024	20023750	1,165.34	17708 Saba Park Services UK Limited
TF30	Transformation Project	Agency staff	Employees	04/12/2024	20023648	1,917.50	18246 GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	04/12/2024	20023648	1,917.50	18246 GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	04/12/2024	20023752	1,917.50	18246 GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	04/12/2024	20023752	1,917.50	18246 GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	04/12/2024	20023514	1,917.50	18246 GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	04/12/2024	20023514	1,917.50	18246 GatenbySanderson Limited
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	04/12/2024	20021249	-360	17649 Oxford Security services Ltd
BC01	Building Control Chargeable	Agency staff	Employees	04/12/2024	20023695	600.71	13362 Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	04/12/2024	20023695	400.47	13362 Hays PLC
AC01	Accountancy	Recruitment advertising	Employees	04/12/2024	20023765	300	18129 Hireful Ltd
AC10	Accountancy - Vale Recharges	Recruitment advertising	Employees	04/12/2024	20023765	300	18129 Hireful Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	04/12/2024	20023759	8,000.00	18280 StatMap Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	04/12/2024	20023759	8,000.00	18280 StatMap Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Communications - Telephones & Fax	Supplies & Services	04/12/2024	20023172	1,357.50	17719 Advance IT Solutions Ltd
CA01	Corporate Management Team	Agency staff	Employees	04/12/2024	20023649	4,130.00	18246 GatenbySanderson Limited
CS22	Customer Services	Salaries Basic Pay	Employees	04/12/2024	20023389	2,000.00	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Salaries Basic Pay	Employees	04/12/2024	20023389	2,000.00	13362 Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	04/12/2024	20023389	2,000.00	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Salaries Basic Pay	Employees	04/12/2024	20023389	2,000.00	13362 Hays PLC
LE01	DCLR Leisure Team	Agency staff	Employees	05/12/2024	20023766	5,637.50	18400 Precision Resource Group Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	05/12/2024	20023766	5,637.50	18400 Precision Resource Group Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	05/12/2024	20023768	2,744.95	14490 Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	05/12/2024	20023781	700	16225 **redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	05/12/2024	20023782	350	15523 **redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	05/12/2024	20023782	350	15523 **redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	05/12/2024	20023782	350	15523 **redacted - sensitive information**
LD01	Land Drainage	Repairs & Maintenance of Grounds	Premises	05/12/2024	20023755	470	10506 OPC Drain Services
LD01	Land Drainage	Grants Income_Projects	Income	05/12/2024	20023754	5,250.00	19005 Horritt Consulting
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	05/12/2024	20023772	2,000.00	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
TR00	Training Budget	Staff training	Employees	05/12/2024	20023696	-750	14608 CIPFA - The Chartered Institute of Public Finance & Accountancy
MP11	Commercial Sites	Agency staff	Employees	05/12/2024	20023761	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/12/2024	20023761	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/12/2024	20023762	1,168.75	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/12/2024	20023762	1,168.75	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/12/2024	20023763	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/12/2024	20023763	1,032.50	16202 Oyster Partnership limited
CA01	Corporate Management Team	Agency staff	Employees	05/12/2024	20023753	4,130.00	18246 GatenbySanderson Limited
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	06/12/2024	20023817	261.11	13463 Drain Doctor
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Communications - Telephones & Fax	Supplies & Services	06/12/2024	20023813	720	17719 Advance IT Solutions Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Communications - Telephones & Fax	Supplies & Services	06/12/2024	20023813	637.5	17719 Advance IT Solutions Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	06/12/2024	20023820	4,616.00	18662 CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	06/12/2024	20023820	4,616.00	18662 CIVICA ELECTION SERVICES LIMITED
HM05	LAHF	Furnishings	Supplies & Services	06/12/2024	20023798	1,958.74	19022 IKEA LTD
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	09/12/2024	20023801	4,650.00	12344 Max Associates (Holding) Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	09/12/2024	20023777	3,985.60	18917 Wallingford HydroSolutions Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	09/12/2024	20023811	1,113.75	19014 Carrington West Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	09/12/2024	20023811	1,113.75	19014 Carrington West Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	09/12/2024	20023818	1,138.03	16537 Spektrix Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/12/2024	20023805	1,552.00	13434 **redacted - sensitive information**
BC01	Building Control Chargeable	Agency staff	Employees	09/12/2024	20023787	1,620.00	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/12/2024	20023787	1,080.00	16186 Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	09/12/2024	20023792	1,443.00	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/12/2024	20023792	962	16186 Matchtech
LS01	Legal	Agency staff	Employees	09/12/2024	20023833	780	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/12/2024	20023833	780	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/12/2024	20023843	654.05	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/12/2024	20023843	654.05	17855 Sellick Partnership Limited
TV01	CCTV	Maintenance of equipment	Supplies & Services	09/12/2024	20023834	769.5	12697 Allbrite Office & Window Cleaning Srvc
PA10	Central Planning Vale Recharges	Government grants income	Income	09/12/2024	20023837	2,858.00	16659 Bioregional Development Group
PA01	Central Planning	Government grants income	Income	09/12/2024	20023837	4,287.00	16659 Bioregional Development Group
LS01	Legal	Agency staff	Employees	09/12/2024	20023744	924	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/12/2024	20023744	924	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/12/2024	20023734	1,359.38	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/12/2024	20023734	1,359.37	17855 Sellick Partnership Limited
BC01	Building Control Chargeable	Agency staff	Employees	09/12/2024	20023835	492.25	13362 Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/12/2024	20023835	328.16	13362 Hays PLC
HM05	LAHF	Water rates	Premises	09/12/2024	20023485	631.24	18239 Leep Utilities Limited
HM05	LAHF	Electricity	Premises	09/12/2024	20023590	267	18223 E.ON Next Energy Limited
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	09/12/2024	20023354	32,245.87	10651 SOHA Housing Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	09/12/2024	20023864	437.5	18537 **redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	09/12/2024	20023869	385	18905 Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	09/12/2024	20023869	385	18905 Vanquish Consultancy Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	09/12/2024	20023219	27,168.00	10162 Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/12/2024	20023219	27,168.00	10162 Civica UK Ltd

CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	09/12/2024	20023300	-27,168.00	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/12/2024	20023300	-27,168.00	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	09/12/2024	20023602	48,438.00	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/12/2024	20023602	48,438.00	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	09/12/2024	20023828	-48,438.00	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/12/2024	20023828	-48,438.00	10162	Civica UK Ltd
CE10	IT Operations	Other expenses	Supplies & Services	09/12/2024	20023219	25,496.00	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	09/12/2024	20023219	25,496.00	10162	Civica UK Ltd
CE10	IT Operations	Other expenses	Supplies & Services	09/12/2024	20023300	-25,496.00	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	09/12/2024	20023300	-25,496.00	10162	Civica UK Ltd
CE10	IT Operations	Other expenses	Supplies & Services	09/12/2024	20023602	34,850.00	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	09/12/2024	20023602	34,850.00	10162	Civica UK Ltd
CE10	IT Operations	Other expenses	Supplies & Services	09/12/2024	20023828	-34,850.00	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	09/12/2024	20023828	-34,850.00	10162	Civica UK Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	09/12/2024	20023844	708.34	18291	Marriotts
HM05	LAHF	Property management fees	Premises	09/12/2024	20023352	4,709.05	10651	SOHA Housing Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	09/12/2024	20023735	440	18184	FCS-live Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	09/12/2024	20023807	-440	18184	FCS-live Limited
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	09/12/2024	20023353	951.04	10651	SOHA Housing Ltd
FM01	Facilities Management	Agency staff	Employees	09/12/2024	20023841	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/12/2024	20023841	1,437.50	17608	Michael Page International Recruitment Limited
LS01	Legal	Agency staff	Employees	09/12/2024	20023851	681.06	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/12/2024	20023851	681.05	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/12/2024	20023867	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/12/2024	20023867	1,341.25	17855	Sellick Partnership Limited
FM01	Facilities Management	Agency staff	Employees	09/12/2024	20023702	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/12/2024	20023702	1,437.50	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	09/12/2024	20023758	900	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/12/2024	20023758	900	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/12/2024	20023840	3,450.00	17608	Michael Page International Recruitment Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	10/12/2024	20023857	1,000.00	99999	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	10/12/2024	20023873	472.5	18923	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	10/12/2024	20023856	500	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	10/12/2024	20023858	1,000.00	99999	**redacted - sensitive information**
CA08	Chairman	Hospitality	Supplies & Services	10/12/2024	20023861	783.77	15130	Didcot Civic Hall
GW02	GWP - Northern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	10/12/2024	20023882	700	15363	Concept Energy Solutions Ltd
LS01	Legal	Legal services	Supplies & Services	10/12/2024	20023884	2,070.84	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	10/12/2024	20023884	2,070.84	17034	Cornerstone Barristers
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	10/12/2024	20023890	443	11512	Abingdon Taxis
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/12/2024	20023875	600	99999	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/12/2024	20023876	850	99999	**redacted - sensitive information**
LE01	DCLR Leisure Team	Agency staff	Employees	10/12/2024	20023853	1,462.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	10/12/2024	20023853	1,462.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	10/12/2024	20023854	1,562.44	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	10/12/2024	20023854	1,562.44	18994	Goodman Masson Limited
FM01	Facilities Management	Agency staff	Employees	10/12/2024	20023887	342.16	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	10/12/2024	20023887	342.16	18824	Reed Specialist Recruitment Ltd
LS01	Legal	Agency staff	Employees	10/12/2024	20023866	924	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/12/2024	20023866	924	17855	Sellick Partnership Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/12/2024	20023804	5,951.00	11334	Domestic Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/12/2024	20023827	10,642.50	19083	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/12/2024	20023855	4,043.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/12/2024	20023877	6,221.88	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/12/2024	20023878	6,428.42	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	10/12/2024	20023898	800.87	99999	**redacted - sensitive information**
AH01	Affordable Housing	Agency staff	Employees	10/12/2024	20023430	405.16	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	10/12/2024	20023430	405.16	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	10/12/2024	20023434	535.39	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	10/12/2024	20023434	267.69	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	10/12/2024	20023434	267.7	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	10/12/2024	20023442	535.39	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	10/12/2024	20023442	535.39	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	10/12/2024	20023446	539.22	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	10/12/2024	20023446	539.21	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	10/12/2024	20023457	535.39	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	10/12/2024	20023457	535.39	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	10/12/2024	20023464	535.39	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	10/12/2024	20023464	535.39	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	10/12/2024	20023471	535.39	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	10/12/2024	20023471	535.39	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	10/12/2024	20023478	535.39	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	10/12/2024	20023478	535.39	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/12/2024	20023899	800	17109	GreenRoomCollective (Laura Howells-Green)
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	11/12/2024	20023896	8,820.00	16489	Totalmobile Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	11/12/2024	20023896	8,820.00	16489	Totalmobile Ltd

CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	11/12/2024	20023896	1,000.00	16489 Totalmobile Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	11/12/2024	20023896	1,000.00	16489 Totalmobile Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	11/12/2024	20023831	482.59	10494 Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	11/12/2024	20023831	532.93	10494 Ricoh UK Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	11/12/2024	20023760	355	14716 Noahs Ark Environmental Services Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	11/12/2024	20023773	2,930.26	14674 Barnewood Limited
TV01	CCTV	Maintenance of equipment	Supplies & Services	11/12/2024	20023909	2,678.74	18231 Oxford Direct Services Trading Ltd
AP01	Appeals	Professional	Supplies & Services	11/12/2024	20023836	6,560.00	16147 JBA Consulting
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	11/12/2024	20023823	345	17938 Windrush Door & Window Services Ltd
A349	Didcot Wave - spin studio	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2024	20023917	2,100.00	17406 Baily Garner LLP
SD01	Sports Development	Fees and hired services	Supplies & Services	11/12/2024	20023923	1,521.95	11530 Artisan Litho Ltd t/as Kingdom Signs
CB02	Exchequer & Procurement	Printing External	Supplies & Services	11/12/2024	20023865	946.51	11941 Hobs Reprographics Plc
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2024	20023925	2,000.00	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
X200	Bank A/c	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	11/12/2024	20023859	1,111.00	10774 Vale of White Horse District Council
A405	Refurb Kidmore and Wallingford cemeteries	Consultants-Projects	Supplies & Services	12/12/2024	20023922	2,465.00	10845 Oxfordshire County Council
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	12/12/2024	20023832	425	10562 Proelec Installations Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	12/12/2024	20023905	2,625.00	16433 Frozen Light Theatre
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	12/12/2024	20023932	1,356.72	18735 Hundred Watt Club
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/12/2024	20023945	1,170.00	18884 MICA Architects Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/12/2024	20023948	1,450.00	18884 MICA Architects Ltd
LE05	Leisure - operations	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/12/2024	20023229	970	16869 Commercial & Specialised Diving LTD
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	12/12/2024	20023936	3,670.20	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	12/12/2024	20023937	4,030.20	17708 Saba Park Services UK Limited
OP02	Grounds Team	Skips	Supplies & Services	12/12/2024	20023778	1,324.36	10288 Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	12/12/2024	20023778	352.05	10288 Grundon Waste Management Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2024	20023928	935	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2024	20023928	935	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2024	20023929	929.25	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2024	20023929	929.25	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2024	20023927	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2024	20023927	1,032.50	16202 Oyster Partnership limited
BC01	Building Control Chargeable	Agency staff	Employees	12/12/2024	20023959	1,170.00	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	12/12/2024	20023959	780	16186 Matchtech
EL02	District & Parish elections	Fees and hired services	Supplies & Services	12/12/2024	20023915	1,407.19	16894 Capita Business Services
EL10	Election Team - VALE Recharges	Fees and hired services	Supplies & Services	12/12/2024	20023915	1,407.19	16894 Capita Business Services
EL02	District & Parish elections	Fees and hired services	Supplies & Services	12/12/2024	20023915	1,407.19	16894 Capita Business Services
EL10	Election Team - VALE Recharges	Fees and hired services	Supplies & Services	12/12/2024	20023915	1,407.19	16894 Capita Business Services
TF30	Transformation Project	Agency staff	Employees	13/12/2024	20023975	1,917.50	18246 GatensbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	13/12/2024	20023975	1,917.50	18246 GatensbySanderson Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	13/12/2024	20023973	350	18448 **redacted - sensitive information**
AC01	Accountancy	Audit fees	Supplies & Services	13/12/2024	20023988	46,103.00	15300 Ernst & Young LLP
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/12/2024	20023987	18,865.00	10778 Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	13/12/2024	20023987	121,690.60	10778 Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	13/12/2024	20023987	255,483.00	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	13/12/2024	20023987	149,773.00	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	13/12/2024	20023987	170,715.00	10778 Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	13/12/2024	20023987	1,019.00	10778 Biffa Municipal Ltd S57146
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	13/12/2024	20023812	603.5	15037 Newsquest Media Group
FC01	SCP Client Team SODC	SCSP CAPITA	Third Party Payments	13/12/2024	20023974	963,853.34	16894 Capita Business Services
A398	REPF Micro and small enterprise grants	Partnership contributions	Supplies & Services	13/12/2024	20023952	10,000.00	19104 Empowered Coaching
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/12/2024	20023980	10,000.00	13435 Thames Valet LTD
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/12/2024	20023958	3,444.00	19107 Location Extreme (UK) Limited
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/12/2024	20023953	10,000.00	19105 D'Arrive Ltd
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/12/2024	20023954	4,488.00	17914 Wheatley Parochial Church
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/12/2024	20023955	8,000.00	10491 Earth Trust
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/12/2024	20023956	8,000.00	19109 Shrooms Foods Ltd
LS01	Legal	Legal services	Supplies & Services	13/12/2024	20023930	4,200.00	17034 Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	13/12/2024	20023968	1,240.00	17032 11KBW
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	13/12/2024	20023906	2,708.50	17079 Andrew Ashcroft Planning Limited
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/12/2024	20023957	2,000.00	19112 Fieldings Game and Country Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/12/2024	20023982	750	10207 Dorchester Parish Council
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2024	20023983	9,000.00	18954 Kidmore End & Sonning Common Parochial Church Council
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	13/12/2024	20023908	495	17916 ACS Business Supplies Ltd
AD02	Strategic HR	Fees and hired services	Supplies & Services	13/12/2024	20023842	1,050.00	17630 Horizon Planning
AD05	HR Team - Vale Recharges	Fees and hired services	Supplies & Services	13/12/2024	20023842	1,050.00	17630 Horizon Planning
EL02	District & Parish elections	Printing External	Supplies & Services	13/12/2024	20023991	2,087.00	14610 Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	13/12/2024	20023992	1,751.00	14610 Print Image Network Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Communications - Telephones & Fax	Supplies & Services	13/12/2024	20023895	1,011.86	14618 British Telecommunications PLC
SN01	Street Naming and Nurnbering	Purchase of street furniture	Supplies & Services	13/12/2024	20023822	1,187.65	10483 Nibra Signs Ltd
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	13/12/2024	20024000	300	11300 Soma Services Limited
CA01	Corporate Management Team	Other expenses	Supplies & Services	13/12/2024	20024004	2,525.00	18681 Sandtrend Ltd, t/a Donnington Grove
LS01	Legal	Agency staff	Employees	13/12/2024	20024002	780	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/12/2024	20024002	780	10777 Venn Group Ltd
PP01	Policy Team	Other expenses	Supplies & Services	13/12/2024	20023997	2,043.88	11941 Hobs Reprographics Plc
PP10	Policy Team - Vale recharge	Other expenses	Supplies & Services	13/12/2024	20023997	2,043.88	11941 Hobs Reprographics Plc

A407	Didcot Wave & Park LC decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/12/2024	20023965	59,000.00	15571 AtkinsRéalis UK Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	16/12/2024	20023986	1,940.00	10162 Civica UK Ltd
LS01	Legal	Legal services	Supplies & Services	16/12/2024	20024011	1,500.00	17034 Cornerstone Barristers
RR00	Recruitment Budget	Medical Examinations	Employees	16/12/2024	20023978	1,735.00	19073 HEALTH CLAIMS BUREAU LTD
HU20	Homes for Ukraine	Refugee: Move on costs	Supplies & Services	16/12/2024	20024042	1,500.00	99999 **redacted - sensitive information**
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	16/12/2024	20023943	262.5	18147 The Low Carbon Hub IPS Limited
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	16/12/2024	20023944	400	18147 The Low Carbon Hub IPS Limited
CA20	Berinsfield Regeneration	Consultants-Projects	Supplies & Services	16/12/2024	20023943	262.5	18147 The Low Carbon Hub IPS Limited
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	16/12/2024	20023824	1,250.00	18183 Bottomline Technologies Ltd.
CE10	IT Operations	Software purchase & licence	Supplies & Services	16/12/2024	20023824	1,250.00	18183 Bottomline Technologies Ltd.
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	16/12/2024	20023825	12,899.38	18183 Bottomline Technologies Ltd.
CE10	IT Operations	Software purchase & licence	Supplies & Services	16/12/2024	20023825	12,899.38	18183 Bottomline Technologies Ltd.
TR00	Training Budget	Staff training	Employees	16/12/2024	20024013	750	19077 Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	16/12/2024	20024013	750	19077 Kellsafe Ltd
TR00	Training Budget	Staff training	Employees	16/12/2024	20024013	800	19077 Kellsafe Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	16/12/2024	20024013	800	19077 Kellsafe Ltd
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	16/12/2024	20023972	286.4	18171 A&E Fire and Security Limited
LS01	Legal	Agency staff	Employees	16/12/2024	20024045	711.2	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/12/2024	20024045	711.2	17855 Sellick Partnership Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	16/12/2024	20024043	1,429.76	14150 Idox Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	16/12/2024	20023916	304.59	16894 Capita Business Services
CE10	IT Operations	Software support and maintenance	Supplies & Services	16/12/2024	20023916	304.59	16894 Capita Business Services
LS01	Legal	Legal services	Supplies & Services	16/12/2024	20024061	2,092.00	18826 DAC Beachcroft LLP
FM01	Facilities Management	Agency staff	Employees	16/12/2024	20023918	1,125.00	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/12/2024	20023918	1,125.00	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	16/12/2024	20023872	451.14	18223 E.ON Next Energy Limited
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	16/12/2024	20021022	600	17649 Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	16/12/2024	20023730	-600	17649 Oxford Security services Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	17/12/2024	20024059	442	15245 ROAR B2BLtd
LS01	Legal	Agency staff	Employees	17/12/2024	20024046	1,041.18	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/12/2024	20024046	1,041.18	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/12/2024	20024060	1,359.38	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/12/2024	20024060	1,359.37	17855 Sellick Partnership Limited
LS01	Legal	Legal services	Supplies & Services	17/12/2024	20024058	332.5	18905 Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	17/12/2024	20024058	332.5	18905 Vanquish Consultancy Limited
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20024066	7,461.90	10560 Probrand Limited
PA10	Central Planning Vale Recharges	Government grants income	Income	17/12/2024	20024079	3,600.00	10297 HR Wallingford Ltd
PA01	Central Planning	Government grants income	Income	17/12/2024	20024079	5,400.00	10297 HR Wallingford Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	17/12/2024	20023880	750	15363 Concept Energy Solutions Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	17/12/2024	20024067	476.45	14023 Stormsaver Ltd
AR04	Didcot Arts Centre	Electricity	Premises	17/12/2024	20024076	5,298.61	14992 Kent County Council
HA01	STWS & Pump Stations	Electricity	Premises	17/12/2024	20024020	279.32	15113 N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	17/12/2024	20024029	270.41	15113 N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	17/12/2024	20024038	359.76	15113 N Power Ltd
CA01	Corporate Management Team	Agency staff	Employees	17/12/2024	20023976	4,130.00	18246 GatenbySanderson Limited
CS22	Customer Services	Other expenses	Supplies & Services	17/12/2024	20024081	397.5	18733 Netcall Technology Limited
CS29	Recharge to Vale-Customer Services	Other expenses	Supplies & Services	17/12/2024	20024081	397.5	18733 Netcall Technology Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20024026	24,665.82	10298 R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20024027	6,632.00	18036 Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20024062	3,994.00	19034 Albright Dene Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20024063	1,166.10	18231 Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20024077	1,976.00	19034 Albright Dene Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20024078	1,598.34	10519 Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20024086	7,815.00	19034 Albright Dene Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20024023	1,692.00	99999 **redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20024024	1,656.00	99999 **redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20024025	7,211.69	16279 NKS Contracts (Central) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20023883	-917.77	15515 BOB MK Design Network Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20023901	1,450.00	19001 1st Choice Stairlifts LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20023902	1,900.00	19001 1st Choice Stairlifts LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20023903	3,141.00	10680 Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20023904	6,900.00	16380 SC Wetrooms
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20023914	1,600.00	19034 Albright Dene Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20023454	917.77	10519 Oxford City Council
RB01	Benefit Fraud Investigations	Other expenses	Supplies & Services	17/12/2024	20023885	2,685.00	17507 Cabinet Office
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	17/12/2024	20023746	425	19010 Bell Cornwall LLP
RB04	Revenues Client	Consultation costs	Supplies & Services	17/12/2024	20023939	2,080.00	19021 Inform Holdings Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	17/12/2024	20023950	1,120.00	19021 Inform Holdings Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	17/12/2024	20023994	3,620.00	19021 Inform Holdings Ltd
HM05	LAHF	Furnishings	Supplies & Services	17/12/2024	20023821	2,365.06	19022 IKEA LTD
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20024089	2,000.00	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20024012	3,450.00	17608 Michael Page International Recruitment Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	17/12/2024	20024071	495	17649 Oxford Security services Ltd
X200	Bank A/c	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20023984	295	99999 **redacted - sensitive information**
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20023981	3,710.56	18768 Chinnor Community Swimming Pool

X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20023981	7,208.71	18768 Chinnor Community Swimming Pool
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	17/12/2024	20023981	17,238.95	18768 Chinnor Community Swimming Pool
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	18/12/2024	20024101	400	10603 Round and About Publications Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	18/12/2024	20024103	395.33	14122 JLG Industries (UK) Ltd
LS01	Legal	Agency staff	Employees	18/12/2024	20024105	924	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/12/2024	20024105	924	17855 Sellick Partnership Limited
TF30	Transformation Project	Agency staff	Employees	18/12/2024	20024111	1,917.50	18246 GatensbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	18/12/2024	20024111	1,917.50	18246 GatensbySanderson Limited
EL02	District & Parish elections	Communications - Postages	Supplies & Services	18/12/2024	20024090	283.22	10608 Royal Mail Group plc
EL02	District & Parish elections	Communications - Postages	Supplies & Services	18/12/2024	20024092	283.22	10608 Royal Mail Group plc
RE01	Electoral Registration	Communications - Postages	Supplies & Services	18/12/2024	20024095	2,475.14	18662 CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	18/12/2024	20024095	2,475.13	18662 CIVICA ELECTION SERVICES LIMITED
CA01	Corporate Management Team	Agency staff	Employees	18/12/2024	20024112	4,130.00	18246 GatensbySanderson Limited
HT01	Partnerships	Fees and hired services	Supplies & Services	18/12/2024	20023879	1,100.00	10519 Oxford City Council
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	18/12/2024	20024044	3,000.00	17481 DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	18/12/2024	20024044	3,000.00	17481 DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	18/12/2024	20024044	2,700.00	17481 DWilde Consulting Ltd
CE10	IT Operations	Other expenses	Supplies & Services	18/12/2024	20024044	2,700.00	17481 DWilde Consulting Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/12/2024	20024075	2,627.50	14150 Idox Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	18/12/2024	20024075	2,627.50	14150 Idox Software Ltd
HT01	Partnerships	Subscriptions	Supplies & Services	18/12/2024	20024108	3,156.00	10434 Local Government Information Unit
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2024	20024109	2,200.00	17129 Oxford Archaeology Ltd
EL02	District & Parish elections	Room & office Rents	Premises	18/12/2024	20024122	272	13243 Girlguiding Thame District Building Fund
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	18/12/2024	20023698	1,964.41	17079 Andrew Ashcroft Planning Limited
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	18/12/2024	20023699	3,395.89	17079 Andrew Ashcroft Planning Limited
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	18/12/2024	20023700	530	17079 Andrew Ashcroft Planning Limited
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	19/12/2024	20023999	-435.94	18411 Midlands Building & Maintenance Ltd
BC01	Building Control Chargeable	Agency staff	Employees	19/12/2024	20024009	617.39	13362 Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/12/2024	20024009	411.6	13362 Hays PLC
EL02	District & Parish elections	Room & office Rents	Premises	19/12/2024	20024132	402.5	13669 Thame Barns Centre
A354	Wallingford Moorings Access	Repairs and maintenance to land and buildings	Premises	19/12/2024	20023989	48,239.86	18276 Greenford Ltd
PP01	Policy Team	Recruitment advertising	Employees	19/12/2024	20024080	600	18129 Hireful Ltd
PP10	Policy Team - Vale recharge	Recruitment advertising	Employees	19/12/2024	20024080	600	18129 Hireful Ltd
PP01	Policy Team	Recruitment advertising	Employees	19/12/2024	20024080	1,345.00	18129 Hireful Ltd
PP10	Policy Team - Vale recharge	Recruitment advertising	Employees	19/12/2024	20024080	1,345.00	18129 Hireful Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	19/12/2024	20024099	259.2	16735 Ue Coffee Roasters Ltd
PP01	Policy Team	Agency staff	Employees	19/12/2024	20024142	482.5	18983 Vivid Resourcing
PP10	Policy Team - Vale recharge	Agency staff	Employees	19/12/2024	20024142	482.5	18983 Vivid Resourcing
PP01	Policy Team	Agency staff	Employees	19/12/2024	20023977	1,239.75	19014 Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	19/12/2024	20023977	1,239.75	19014 Carrington West Limited
PP01	Policy Team	Agency staff	Employees	19/12/2024	20023919	440	18983 Vivid Resourcing
PP10	Policy Team - Vale recharge	Agency staff	Employees	19/12/2024	20023919	440	18983 Vivid Resourcing
PP01	Policy Team	Agency staff	Employees	19/12/2024	20023810	1,268.25	19014 Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	19/12/2024	20023810	1,268.25	19014 Carrington West Limited
MP11	Commercial Sites	Agency staff	Employees	19/12/2024	20024128	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/12/2024	20024128	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/12/2024	20024129	1,168.75	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/12/2024	20024129	1,168.75	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/12/2024	20024130	929.25	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/12/2024	20024130	929.25	16202 Oyster Partnership limited
EF01	Enforcement	Fees and hired services	Supplies & Services	19/12/2024	20024114	3,773.25	15348 Jeremy Peter Associates
BC01	Building Control Chargeable	Agency staff	Employees	19/12/2024	20024139	1,170.00	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/12/2024	20024139	780	16186 Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	19/12/2024	20024140	1,665.00	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/12/2024	20024140	1,110.00	16186 Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	19/12/2024	20024141	1,665.00	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/12/2024	20024141	1,110.00	16186 Matchtech
HM05	LAHF	Property management fees	Premises	19/12/2024	20023933	4,533.22	10651 SOHA Housing Ltd
HT01	Partnerships	Fees and hired services	Supplies & Services	19/12/2024	20024138	1,850.00	18266 Syndicut Communications Ltd
HT10	Partnerships - Recharges	Fees and hired services	Supplies & Services	19/12/2024	20024138	1,850.00	18266 Syndicut Communications Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	19/12/2024	20024153	553.79	16894 Capita Business Services
CE10	IT Operations	Software support and maintenance	Supplies & Services	19/12/2024	20024153	553.79	16894 Capita Business Services
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/12/2024	20024157	5,580.49	18559 Allen Construction Consultancy Limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	19/12/2024	20024113	20,872.00	10523 Oxfordshire CC Pension Fund
LS01	Legal	Agency staff	Employees	19/12/2024	20024147	695.33	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/12/2024	20024147	695.33	17855 Sellick Partnership Limited
PY02	Pension Costs - Compens	Superannuation - ER	Employees	19/12/2024	20024113	34,250.00	10523 Oxfordshire CC Pension Fund
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	20/12/2024	20024144	58,176.26	10778 Biffa Municipal Ltd 557146
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	20/12/2024	20024150	24,005.90	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	20/12/2024	20024160	4,030.20	17708 Saba Park Services UK Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	20/12/2024	20024154	2,665.00	10506 OPC Drain Services
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	20/12/2024	20024145	13,372.28	10778 Biffa Municipal Ltd 557146
AR04	Didcot Arts Centre	Miscellaneous income	Income	20/12/2024	20024173	1,248.00	17227 Limelight Entertainments Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	20/12/2024	20024100	22,050.00	18251 Conexia Ltd (T/A Veredus)
DS01	Democratic Services	Advertising	Supplies & Services	20/12/2024	20024184	1,799.68	17102 PeopleScout Limited

AR04	Didcot Arts Centre	Commission	Supplies & Services	20/12/2024	20024181	1,306.25	17128	Royal National Theatre
WC99	General Toilets	Electricity	Premises	20/12/2024	20024040	283.26	15113	N Power Ltd
FM01	Facilities Management	Agency staff	Employees	20/12/2024	20024106	415.48	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	20/12/2024	20024106	415.48	18824	Reed Specialist Recruitment Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	20/12/2024	20024193	1,876.00	14610	Print Image Network Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	20/12/2024	20024148	1,000.00	10666	Sovereign Housing Association Ltd
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	23/12/2024	20024168	-2,640.56	18411	Midlands Building & Maintenance Ltd
BC10	Building Control Chargeable - recharge to vale	Fees and hired services	Supplies & Services	23/12/2024	20024168	-1,760.38	18411	Midlands Building & Maintenance Ltd
BC10	Building Control Chargeable - recharge to vale	Recruitment advertising	Employees	23/12/2024	20024161	624.8	18129	Hireful Ltd
BC01	Building Control Chargeable	Recruitment advertising	Employees	23/12/2024	20024161	937.2	18129	Hireful Ltd
WC99	General Toilets	Electricity	Premises	23/12/2024	20024018	564.18	15113	N Power Ltd
FM01	Facilities Management	Agency staff	Employees	23/12/2024	20024107	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	23/12/2024	20024107	1,125.00	18983	Vivid Resourcing
PP01	Policy Team	Agency staff	Employees	23/12/2024	20023654	1,268.25	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	23/12/2024	20023654	1,268.25	19014	Carrington West Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	23/12/2024	20024202	280	18448	**redacted - sensitive information**
TR00	Training Budget	Staff training	Employees	23/12/2024	20024218	264	17962	Local Government Association (LGA)
TR99	Training Recharges to VOWH	Staff training	Employees	23/12/2024	20024218	264	17962	Local Government Association (LGA)
ST01	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	23/12/2024	20024210	500	18803	L C Hughes Partnership
TM01	Communications	Publicity and promotion costs	Supplies & Services	23/12/2024	20024183	1,820.00	16988	Clear Channel UK Limited
MP11	Commercial Sites	Agency staff	Employees	23/12/2024	20024213	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/12/2024	20024213	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/12/2024	20024214	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/12/2024	20024214	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/12/2024	20024215	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/12/2024	20024215	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/12/2024	20024216	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/12/2024	20024216	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/12/2024	20024217	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/12/2024	20024217	1,180.00	16202	Oyster Partnership limited
OP02	Grounds Team	Electricity	Premises	23/12/2024	20023893	408.5	13816	British Gas
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	20/12/2024	20024174	489.07	18078	Zellis UK Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/12/2024	20024194	3,450.00	17608	Michael Page International Recruitment Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	23/12/2024	20023924	9,817.50	15495	Iken Business Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	23/12/2024	20023924	9,817.50	15495	Iken Business Ltd
EL02	District & Parish elections	Room & office Rents	Premises	23/12/2024	20024220	255	11012	St Mary and St Berin
FM01	Facilities Management	Agency staff	Employees	23/12/2024	20024203	256.62	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	23/12/2024	20024203	256.62	18824	Reed Specialist Recruitment Ltd
LS01	Legal	Agency staff	Employees	24/12/2024	20024186	790.27	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/12/2024	20024186	790.26	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	24/12/2024	20024188	780	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/12/2024	20024188	780	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/12/2024	20024189	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/12/2024	20024189	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/12/2024	20024190	675	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/12/2024	20024190	675	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/12/2024	20024191	675	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/12/2024	20024192	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/12/2024	20024192	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/12/2024	20024199	1,359.37	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	24/12/2024	20024199	1,359.38	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/12/2024	20024200	924	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	24/12/2024	20024200	924	17855	Sellick Partnership Limited
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	24/12/2024	20023935	28,785.69	10651	SOHA Housing Ltd
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	24/12/2024	20023935	24,109.15	10651	SOHA Housing Ltd
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	24/12/2024	20024164	2,175.00	18579	**redacted - sensitive information**
BC01	Building Control Chargeable	Agency staff	Employees	24/12/2024	20024227	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/12/2024	20024227	962	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	24/12/2024	20024229	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/12/2024	20024229	1,110.00	16186	Matchtech
LS01	Legal	Agency staff	Employees	24/12/2024	20024240	254	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/12/2024	20024240	254	17855	Sellick Partnership Limited
EL02	District & Parish elections	Hire of equipment	Supplies & Services	24/12/2024	20024243	846	18504	Modern Democracy Limited
CA01	Corporate Management Team	Agency staff	Employees	24/12/2024	20024242	4,130.00	18246	GatenbySanderson Limited