

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)
PP01	Policy Team	Agency staff	Employees	02/09/2024	20021713	969.00	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	02/09/2024	20021713	969.00	19014	Carrington West Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/09/2024	20021643	5,655.00	17547	Solutions On Stage Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/09/2024	20021647	583.93	18423	Tencer Limited
LS01	Legal	Legal services	Supplies & Services	02/09/2024	20021036	2,500.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	02/09/2024	20021082	-2,500.00	14787	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	02/09/2024	20021667	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/09/2024	20021667	1,021.20	17855	Sellick Partnership Limited
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	02/09/2024	20021637	1,400.00	18579	**redacted - sensitive information**
LE01	DCLR Leisure Team	Agency staff	Employees	02/09/2024	20021613	3,124.88	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	02/09/2024	20021613	3,124.88	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	02/09/2024	20021707	3,250.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	02/09/2024	20021707	3,250.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	02/09/2024	20021708	1,562.44	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	02/09/2024	20021708	1,562.44	18994	Goodman Masson Limited
A344	Wallingford Riverside - splashpad extension	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	02/09/2024	20021144	998.68	18640	KJP UK LTD T/A One Consulting Group
A344	Wallingford Riverside - splashpad extension	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	02/09/2024	20021777	13,223.38	18707	Splash Pads Enterprises Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	02/09/2024	20021776	1,800.00	13867	GLL (Greenwich Leisure Limited)
MP11	Commercial Sites	Premises service charges	Premises	02/09/2024	20021751	9,445.14	18485	Corona Vulcan Didcot Limited c/o Workman LLP
FM01	Facilities Management	Agency staff	Employees	02/09/2024	20021774	1,150.00	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	02/09/2024	20021774	1,150.00	17608	Michael Page International Recruitment Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	02/09/2024	20021727	50,480.00	18207	Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	02/09/2024	20021728	-44,740.00	18207	Inform CPI Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	02/09/2024	20021724	258.00	16945	British Nordic Walking CIC
LS01	Legal	Other expenses	Supplies & Services	02/09/2024	20021787	2,880.00	99999	**redacted - sensitive information**
MP11	Commercial Sites	Premises service charges	Premises	02/09/2024	20021752	12,006.20	18485	Corona Vulcan Didcot Limited c/o Workman LLP
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/09/2024	20021792	963.68	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/09/2024	20021792	251.20	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/09/2024	20021792	289.84	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	02/09/2024	20021793	405.76	17680	Wantage Industrial Cleaning
X002	VAT	VAT Outputs	Appropriations and other non CIPFA Sub Group Accounts	02/09/2024	20021787	576.00	99999	**redacted - sensitive information**
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/09/2024	20021789	372.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/09/2024	20021790	372.00	17649	Oxford Security services Ltd
TF30	Transformation Project	Consultation costs	Supplies & Services	02/09/2024	20021594	1,298.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	02/09/2024	20021594	1,298.00	18246	GatenbySanderson Limited
TF30	Transformation Project	Consultation costs	Supplies & Services	02/09/2024	20021681	486.75	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	02/09/2024	20021681	486.75	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	02/09/2024	20021657	1,917.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	02/09/2024	20021657	1,917.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	02/09/2024	20021679	1,917.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	02/09/2024	20021679	1,917.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	02/09/2024	20021464	1,917.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	02/09/2024	20021464	1,917.50	18246	GatenbySanderson Limited
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	03/09/2024	20021618	649.98	18979	ProSolution Management Services Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20020413	187,661.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20020414	187,661.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20020415	201,356.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20020416	201,356.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20020417	201,356.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20020418	201,356.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20020419	201,356.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20020420	201,876.00	18832	Dennis Eagle Ltd
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20021712	4,040.00	18832	Dennis Eagle Ltd
CA01	Corporate Management Team	Subscriptions	Supplies & Services	03/09/2024	20021785	2,295.00	15741	The MJ
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20020914	351.59	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20021698	6,706.00	16279	NKS Contracts (Central) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20021739	421.91	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20021740	-351.59	10680	Stannah Lift Services Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/09/2024	20021652	900.00	13434	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20021697	5,275.00	10651	SOHA Housing Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/09/2024	20021807	1,507.92	17708	Saba Park Services UK Limited
CE10	IT Operations	Other expenses	Supplies & Services	03/09/2024	20021745	12,000.00	10541	Phoenix Software Ltd
CE10	IT Operations	Other expenses	Supplies & Services	03/09/2024	20021745	1,000.00	10541	Phoenix Software Ltd
EF01	Enforcement	Fees and hired services	Supplies & Services	03/09/2024	20021811	3,375.00	15348	Jeremy Peter Associates
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/09/2024	20021699	644.00	17677	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/09/2024	20021799	1,321.00	99999	London Quadrant Housing Trust
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20021157	53,450.03	10187	Danfo UK Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	03/09/2024	20021677	539.55	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	03/09/2024	20021794	686.70	17790	SMS Environmental Limited
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/09/2024	20021730	-53,450.03	10187	Danfo UK Limited
AR04	Didcot Arts Centre	Commission	Supplies & Services	04/09/2024	20021814	546.20	17128	Royal National Theatre
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/09/2024	20021580	309,355.00	18833	Terberg Matec UK (A Trading Division of Dennis Eagle Ltd)
A380	Replacement waste collection vehicles	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/09/2024	20021580	2,625.00	18833	Terberg Matec UK (A Trading Division of Dennis Eagle Ltd)
HM05	LAHF	Purchase of equipment	Supplies & Services	04/09/2024	20021651	1,830.84	19022	IKEA LTD

HM05	LAHF	Purchase of equipment	Supplies & Services	04/09/2024	20021660	1,349.18	19022	IKEA LTD
TM01	Communications	Publicity and promotion costs	Supplies & Services	04/09/2024	20021747	287.00	16555	Families Oxford
LS01	Legal	Agency staff	Employees	04/09/2024	20021826	516.25	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/09/2024	20021826	516.25	18905	Vanquish Consultancy Limited
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/09/2024	20021819	870.00	17649	Oxford Security Services Ltd
CA01	Corporate Management Team	Agency staff	Employees	05/09/2024	20021842	4,130.00	18246	GatenbySanderson Limited
MP11	Commercial Sites	Agency staff	Employees	05/09/2024	20021833	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/09/2024	20021833	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/09/2024	20021834	935.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/09/2024	20021834	935.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/09/2024	20021835	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/09/2024	20021835	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/09/2024	20021836	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/09/2024	20021836	826.00	16202	Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	05/09/2024	20021827	900.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	05/09/2024	20021827	900.00	18983	Vivid Resourcing
AR04	Didcot Arts Centre	Commission	Supplies & Services	05/09/2024	20021815	533.41	17128	Royal National Theatre
AR04	Didcot Arts Centre	Commission	Supplies & Services	05/09/2024	20021816	489.96	17128	Royal National Theatre
AR04	Didcot Arts Centre	Commission	Supplies & Services	05/09/2024	20021817	481.25	17128	Royal National Theatre
AR04	Didcot Arts Centre	Commission	Supplies & Services	05/09/2024	20021818	864.19	17128	Royal National Theatre
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	05/09/2024	20021266	300.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	05/09/2024	20021266	900.00	17585	Concerto Support Services Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	05/09/2024	20021839	1,378.40	14674	Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	05/09/2024	20021840	258.00	14716	Noahs Ark Environmental Services Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/09/2024	20021838	496.00	10651	SOHA Housing Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/09/2024	20021843	36,298.00	18884	MICA Architects Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/09/2024	20021844	10,413.75	18884	MICA Architects Ltd
BC01	Building Control Chargeable	Agency staff	Employees	05/09/2024	20021908	1,248.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/09/2024	20021908	832.00	16186	Matchtech
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/09/2024	20021876	327.00	10928	DIDCOT WINDOWS LTD
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/09/2024	3051703	25,500.00	12452	Thomley Activity Centre
GR30	Community Enablement	Grants	Supplies & Services	05/09/2024	3051703	1,000.00	10164	Clifton Hampden Parish Council
GR30	Community Enablement	Grants	Supplies & Services	05/09/2024	3051703	990.00	12452	Thomley Activity Centre
GR30	Community Enablement	Grants	Supplies & Services	05/09/2024	3051703	1,000.00	10792	Wallingford Town Council
GR30	Community Enablement	Grants	Supplies & Services	05/09/2024	3051703	350.00	19041	GWP BABIES & TODDLER GROUP
GR30	Community Enablement	Grants	Supplies & Services	05/09/2024	3051703	1,000.00	18161	Sonning Common Pre-school
GR30	Community Enablement	Grants	Supplies & Services	05/09/2024	3051703	980.00	19032	Thame Bowls Club
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/09/2024	20020508	315.00	15359	Anthony Stiff Associates Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/09/2024	20020508	525.00	15359	Anthony Stiff Associates Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/09/2024	20020508	450.00	15359	Anthony Stiff Associates Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/09/2024	20020508	690.00	15359	Anthony Stiff Associates Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	05/09/2024	20021929	13,770.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	05/09/2024	20021929	13,770.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	05/09/2024	20021930	2,970.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	05/09/2024	20021930	2,970.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	05/09/2024	20021931	10,170.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	05/09/2024	20021931	10,170.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	05/09/2024	20021932	1,770.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	05/09/2024	20021932	1,770.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	05/09/2024	20021933	4,170.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	05/09/2024	20021933	4,170.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	05/09/2024	20021934	3,570.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	05/09/2024	20021934	3,570.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	05/09/2024	20021935	2,370.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	05/09/2024	20021935	2,370.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	05/09/2024	20021936	450.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	05/09/2024	20021936	450.00	18544	GOSS Interactive Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	05/09/2024	20021919	2,612.95	14490	Calber Facilities Management Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	06/09/2024	20021732	307.20	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Retail Sales	Income	06/09/2024	20021922	252.75	18448	**redacted - sensitive information**
PP01	Policy Team	Agency staff	Employees	06/09/2024	20021942	1,054.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	06/09/2024	20021942	1,054.50	19014	Carrington West Limited
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	06/09/2024	20021822	3,924.97	17963	Wilson & Scott Highways Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	06/09/2024	20021812	1,100.00	16312	Schools Publishing Limited
HM05	LAHF	Purchase of equipment	Supplies & Services	06/09/2024	20021524	1,801.03	19022	IKEA LTD
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	06/09/2024	20021944	799.20	17629	Home Group
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	06/09/2024	20021945	563.29	10651	SOHA Housing Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	09/09/2024	20021939	468.59	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	09/09/2024	20021939	386.74	10494	Ricoh UK Ltd
HM05	LAHF	Purchase of equipment	Supplies & Services	09/09/2024	20021499	362.52	19022	IKEA LTD
HM05	LAHF	Purchase of equipment	Supplies & Services	09/09/2024	20021517	508.00	12835	ESPO - Eastern Shires Purchasing Organisation
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	09/09/2024	20021531	360.00	18387	**redacted - sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/09/2024	20021951	762.50	18989	Stoneyport Agency T/A Stoneyport Associates
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	09/09/2024	20021956	6,249.75	18147	The Low Carbon Hub IPS Limited
LS01	Legal	Other expenses	Supplies & Services	09/09/2024	20021923	337.50	18470	Court Clerk Services Limited

LS01	Legal	Agency staff	Employees	09/09/2024	20021941	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/09/2024	20021941	1,021.20	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/09/2024	20021786	765.90	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/09/2024	20021786	765.90	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/09/2024	20021796	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/09/2024	20021796	924.00	17855	Sellick Partnership Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	09/09/2024	20021970	4,358.60	17708	Saba Park Services UK Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	09/09/2024	20021948	388.80	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	09/09/2024	20021949	798.22	16537	Spektrix Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	09/09/2024	20021949	253.82	16537	Spektrix Limited
HT01	Partnerships	Other expenses	Supplies & Services	09/09/2024	20021588	5,601.00	15363	Concept Energy Solutions Ltd
HT01	Partnerships	Other expenses	Supplies & Services	09/09/2024	20021588	5,601.00	15363	Concept Energy Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/09/2024	20021943	6,210.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/09/2024	20021946	3,394.44	18097	Alpha of Oxford Ltd
GB01	Growth Board-Future Oxfordshire Partnership	Recruitment advertising	Employees	10/09/2024	20021959	300.00	18129	Hireful Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	10/09/2024	20021633	450.00	18189	Electrical Test Midlands Limited
FM01	Facilities Management	Agency staff	Employees	10/09/2024	20021954	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	10/09/2024	20021954	1,437.50	17608	Michael Page International Recruitment Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	10/09/2024	20021967	456.45	16767	Dayla Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	10/09/2024	20021968	1,276.00	18313	Oxford City Flooring Ltd
LS01	Legal	Agency staff	Employees	10/09/2024	20021953	390.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/09/2024	20021953	390.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/09/2024	20021975	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/09/2024	20021975	924.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/09/2024	20021921	695.96	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/09/2024	20021921	695.96	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/09/2024	20021750	407.36	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/09/2024	20021750	407.36	17855	Sellick Partnership Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	10/09/2024	20021963	3,875.00	16147	JBA Consulting
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	10/09/2024	20021963	3,875.00	16147	JBA Consulting
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	10/09/2024	20021056	-7,506.50	16147	JBA Consulting
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	10/09/2024	20021056	-7,506.50	16147	JBA Consulting
X890	Chairmans Charity	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	10/09/2024	20021977	1,021.41	18228	River Thame Conservation Trust
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	10/09/2024	20021978	522.00	14254	Solon Security Limited
LS01	Legal	Legal services	Supplies & Services	10/09/2024	20021979	960.00	17034	Cornerstone Barristers
AD02	Strategic HR	Other employee expenses	Employees	10/09/2024	20021825	251.75	12614	DCVS Trading Ltd Trading As HITS
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	10/09/2024	20021972	500.00	99999	**redacted - sensitive information**
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	10/09/2024	20021992	700.00	18411	Midlands Building & Maintenance Ltd
LS01	Legal	Legal services	Supplies & Services	10/09/2024	20019336	2,700.00	18256	39 Essex Chambers
FM02	Foxhall Manor Park	Fees and hired services	Supplies & Services	10/09/2024	20021981	480.00	10506	OPC Drain Services
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	10/09/2024	20021938	35,110.00	10705	Thame Town Council
GB01	Growth Board-Future Oxfordshire Partnership	Recruitment advertising	Employees	11/09/2024	20021989	350.00	14689	Association of Democratic Services Officers Limited
LS01	Legal	Legal services	Supplies & Services	11/09/2024	20021985	1,794.17	16999	Hampshire County Council
LS01	Legal	Legal services	Supplies & Services	11/09/2024	20021986	1,730.00	16999	Hampshire County Council
LS01	Legal	Legal services	Supplies & Services	11/09/2024	20021987	1,903.00	16999	Hampshire County Council
LS01	Legal	Legal services	Supplies & Services	11/09/2024	20021997	1,000.00	17034	Cornerstone Barristers
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	11/09/2024	20021993	42,719.71	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	11/09/2024	20021994	41,663.26	10778	Biffa Municipal Ltd S57146
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	11/09/2024	20022000	-1,264.56	17680	Wantage Industrial Cleaning
CB02	Exchequer & Procurement	Printing External	Supplies & Services	11/09/2024	20021962	497.62	11941	Hobs Reprographics Plc
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	11/09/2024	20022010	347.49	18979	ProSolution Management Services Ltd
MP11	Commercial Sites	Agency staff	Employees	11/09/2024	20022012	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/09/2024	20022012	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/09/2024	20022013	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/09/2024	20022013	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/09/2024	20022014	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/09/2024	20022014	1,032.50	16202	Oyster Partnership limited
A404	SPF Berinsfield	Other expenses	Supplies & Services	12/09/2024	20021965	13,150.00	10651	SOHA Housing Ltd
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	12/09/2024	20022021	3,680.00	19010	Bell Cornwell LLP
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	12/09/2024	20022022	762.00	19010	Bell Cornwell LLP
CE10	IT Operations	Software support and maintenance	Supplies & Services	12/09/2024	20022017	1,742.06	14162	Siteimprove Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	12/09/2024	20021988	324.00	17849	Behind Closed Doors Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	12/09/2024	20022026	500.00	17166	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	12/09/2024	20022027	350.00	17166	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	12/09/2024	20022028	350.00	17166	**redacted - sensitive information**
LE01	DCLR Leisure Team	Agency staff	Employees	12/09/2024	20022032	2,407.50	18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	12/09/2024	20022032	2,407.50	18983	Vivid Resourcing
ED00	Economic Development	Agency staff	Employees	12/09/2024	20021329	493.64	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	12/09/2024	20021329	493.64	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	12/09/2024	20021334	270.76	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	12/09/2024	20021334	270.76	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	12/09/2024	20021341	530.06	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	12/09/2024	20021341	530.06	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	12/09/2024	20021350	372.26	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	12/09/2024	20021350	372.26	13362	Hays PLC

CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	12/09/2024	20022008	1,011.88	10110	BT Payment Services Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	13/09/2024	20022039	915.00	17615	Williams Commerce Ltd
AR04	Didcot Arts Centre	Retail Sales	Income	13/09/2024	20022042	282.84	12458	**redacted - sensitive information**
MP11	Commercial Sites	Fees and hired services	Supplies & Services	13/09/2024	20022045	400.00	17732	HM Land Registry
FM01	Facilities Management	Agency staff	Employees	13/09/2024	20022020	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	13/09/2024	20022020	1,125.00	18983	Vivid Resourcing
RR00	Recruitment Budget	Recruitment advertising	Employees	13/09/2024	20022052	16,000.00	18129	Hireful Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	13/09/2024	20022053	696.00	16703	Tyler Consultants Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	13/09/2024	20022053	664.00	16703	Tyler Consultants Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	13/09/2024	20022054	310.00	16703	Tyler Consultants Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/09/2024	20022055	720.68	18963	Six Chick Flicks Limited
DP01	Post Room	Communications - Postages	Supplies & Services	13/09/2024	20022056	10,000.00	16466	Neopost Neofunds
LS01	Legal	Agency staff	Employees	13/09/2024	20022060	577.50	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/09/2024	20022060	577.50	18905	Vanquish Consultancy Limited
GR30	Community Enablement	Grants	Supplies & Services	13/09/2024	20022035	937.00	19039	DIDCOT WOMEN & FAMILY ASSOCIATION
GR30	Community Enablement	Grants	Supplies & Services	13/09/2024	20022036	1,000.00	11538	Goring C of E Primary School
GR30	Community Enablement	Grants	Supplies & Services	13/09/2024	20022037	748.00	19047	Her Land
FM01	Facilities Management	Agency staff	Employees	16/09/2024	20022068	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/09/2024	20022068	1,437.50	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	16/09/2024	20022067	3,450.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	16/09/2024	20021940	2,760.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/09/2024	20022059	8,100.00	18251	Conexia Ltd (T/A Veredus)
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	16/09/2024	20022065	1,002,376.32	16894	Capita Business Services
RC01	Refuse Waste Collection	Vehicle Purchases	Transport	16/09/2024	20022015	420.00	18807	IMAGE BOX DESIGN LIMITED
BC01	Building Control Chargeable	Publicity and promotion costs	Supplies & Services	16/09/2024	20022084	900.00	18129	Hireful Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	16/09/2024	20022046	5,693.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	16/09/2024	20022047	5,394.65	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	16/09/2024	20022048	18,354.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	16/09/2024	20022049	2,590.81	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	16/09/2024	20022050	5,243.40	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	16/09/2024	20022057	5,546.00	10651	SOHA Housing Ltd
OP01	Parks & Play Areas	Fees and hired services	Supplies & Services	17/09/2024	20022038	2,541.35	11898	Nettlebed & District Commons Conservat
OP02	Grounds Team	Maintenance of equipment	Supplies & Services	17/09/2024	20022040	645.00	18588	Top Height Training
TR00	Training Budget	Staff training	Employees	17/09/2024	20022073	442.50	11805	University of Westminster
TR99	Training Recharges to VOWH	Staff training	Employees	17/09/2024	20022073	442.50	11805	University of Westminster
CB04	Health & Safety	Other expenses	Supplies & Services	17/09/2024	20021837	1,357.50	17719	Advance IT Solutions Ltd
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2024	20021995	121,690.60	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2024	20021995	255,483.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2024	20021995	149,773.00	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2024	20021995	170,715.00	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2024	20021995	1,019.00	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2024	20021996	1,019.00	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2024	20021996	170,715.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2024	20021996	149,773.00	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2024	20021996	255,483.00	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2024	20021996	121,690.60	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	17/09/2024	20021995	18,865.00	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	17/09/2024	20021996	18,865.00	10778	Biffa Municipal Ltd S57146
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	17/09/2024	20022006	5,978.40	18917	Wallingford HydroSolutions Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	17/09/2024	20022007	-9,964.00	18917	Wallingford HydroSolutions Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	17/09/2024	20022025	4,911.30	16911	AECOM Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	17/09/2024	20022025	4,911.30	16911	AECOM Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	17/09/2024	20021562	9,964.00	18917	Wallingford HydroSolutions Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	17/09/2024	20020631	7,506.50	16147	JBA Consulting
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	17/09/2024	20020631	7,506.50	16147	JBA Consulting
ED00	Economic Development	Agency staff	Employees	17/09/2024	20022113	497.69	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/09/2024	20022113	497.69	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/09/2024	20022129	400.58	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/09/2024	20022129	400.57	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/09/2024	20022099	477.46	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/09/2024	20022099	477.46	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/09/2024	20022109	497.69	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/09/2024	20022109	497.68	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/09/2024	20022090	299.42	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/09/2024	20022090	299.42	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	17/09/2024	20022103	3,196.49	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	17/09/2024	20022106	1,420.66	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	17/09/2024	20022095	3,551.65	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	17/09/2024	20022117	2,841.32	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	17/09/2024	20022123	3,551.65	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	17/09/2024	20022126	3,551.65	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Fees and hired services	Supplies & Services	17/09/2024	20021999	874.80	10214	Dun and Bradstreet Ltd
AC01	Accountancy	Fees and hired services	Supplies & Services	17/09/2024	20021999	874.80	10214	Dun and Bradstreet Ltd
AC10	Accountancy - Vale Recharges	Consultation costs	Supplies & Services	17/09/2024	20022011	3,145.31	15293	CIPFA Business Limited
AC01	Accountancy	Consultation costs	Supplies & Services	17/09/2024	20022011	3,145.31	15293	CIPFA Business Limited

DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	17/09/2024	20021961	500.00	10651	SOHA Housing Ltd
TR00	Training Budget	Staff training	Employees	17/09/2024	20022072	-442.50	11805	University of Westminster
TR00	Training Budget	Staff training	Employees	17/09/2024	20022072	-442.50	11805	University of Westminster
AD02	Strategic HR	Agency staff	Employees	17/09/2024	20021832	5,925.00	17630	Adrian Colwell (trading as Horizon Planning)
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	17/09/2024	20022097	535.39	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	17/09/2024	20022097	535.39	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	17/09/2024	20022111	434.10	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	17/09/2024	20022111	434.10	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	17/09/2024	20022092	535.39	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	17/09/2024	20022092	535.39	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	17/09/2024	20022121	545.29	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	17/09/2024	20022121	545.29	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	17/09/2024	20022133	535.39	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	17/09/2024	20022133	535.39	13362	Hays PLC
LS01	Legal	Agency staff	Employees	17/09/2024	20022094	726.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/09/2024	20022094	726.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/09/2024	20022083	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/09/2024	20022083	1,341.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/09/2024	20022062	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/09/2024	20022062	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/09/2024	20022058	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/09/2024	20022058	1,021.20	17855	Sellick Partnership Limited
DP01	Post Room	Communications - Postages	Supplies & Services	17/09/2024	20022147	1,345.65	18121	Quadiant Finance UK Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	17/09/2024	20022002	378.46	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	17/09/2024	20022070	550.10	99999	Fairhive Homes Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	17/09/2024	20022077	800.00	18433	**redacted - sensitive information**
TF30	Transformation Project	Consultation costs	Supplies & Services	17/09/2024	20021824	975.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	17/09/2024	20021824	975.00	18246	GatenbySanderson Limited
TF30	Transformation Project	Consultation costs	Supplies & Services	17/09/2024	20021824	323.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	17/09/2024	20021824	323.00	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	17/09/2024	20021841	1,534.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	17/09/2024	20021841	1,534.00	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	17/09/2024	20022003	1,917.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	17/09/2024	20022003	1,917.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	17/09/2024	20022005	847.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	17/09/2024	20022005	847.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	17/09/2024	20022005	847.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	17/09/2024	20022005	847.50	18246	GatenbySanderson Limited
AH01	Affordable Housing	Agency staff	Employees	17/09/2024	20022124	535.39	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	17/09/2024	20022124	535.39	13362	Hays PLC
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	17/09/2024	20022168	605.00	17774	Complete Cleaning and Clearance
CS22	Customer Services	Agency staff	Employees	17/09/2024	20022120	510.75	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/09/2024	20022120	510.75	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/09/2024	20022120	510.75	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/09/2024	20022120	510.75	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/09/2024	20022132	510.75	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/09/2024	20022132	510.75	13362	Hays PLC
CA01	Corporate Management Team	Agency staff	Employees	17/09/2024	20022004	4,130.00	18246	GatenbySanderson Limited
CS22	Customer Services	Agency staff	Employees	17/09/2024	20022091	510.75	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/09/2024	20022091	408.60	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/09/2024	20022091	408.60	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/09/2024	20022091	510.75	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/09/2024	20022112	510.75	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/09/2024	20022112	510.75	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/09/2024	20022110	408.60	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/09/2024	20022110	306.45	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/09/2024	20022110	306.45	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/09/2024	20022110	408.60	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/09/2024	20022096	510.75	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/09/2024	20022096	510.75	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	18/09/2024	20022135	501.74	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	18/09/2024	20022135	501.73	13362	Hays PLC
PP01	Policy Team	Agency staff	Employees	18/09/2024	20022148	1,054.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	18/09/2024	20022148	1,054.50	19014	Carrington West Limited
HM01	Homelessness Nightly Paid	Electricity	Premises	18/09/2024	20022149	1,698.42	19035	Octopus Energy
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	18/09/2024	20022171	750.00	18915	London Hearts
PA10	Central Planning Vale Recharges	Subscriptions	Supplies & Services	18/09/2024	20022150	9,735.60	12283	Haymarket Media Group Ltd
PA01	Central Planning	Subscriptions	Supplies & Services	18/09/2024	20022150	14,603.40	12283	Haymarket Media Group Ltd
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	18/09/2024	20022141	49,131.74	10778	Biffa Municipal Ltd S57146
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	18/09/2024	20022146	576.00	17439	Rubicon Industries Limited
FM01	Facilities Management	Agency staff	Employees	18/09/2024	20022100	450.00	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/09/2024	20022100	450.00	13362	Hays PLC
LS01	Legal	Legal services	Supplies & Services	18/09/2024	20022085	403.00	18826	DAC Beachcroft LLP
LS01	Legal	Legal services	Supplies & Services	18/09/2024	20022093	2,706.25	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	18/09/2024	20022093	2,706.25	17034	Cornerstone Barristers

ED00	Economic Development	Business support services	Supplies & Services	18/09/2024	20022178	358.50	12623	Institute of Economic Development
ED10	Economic Development Team - Vale Recharges	Business support services	Supplies & Services	18/09/2024	20022178	358.50	12623	Institute of Economic Development
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	18/09/2024	20022194	1,320.00	18204	BULLET LIFT SERVICES LIMITED
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	18/09/2024	20022188	485.58	10187	Danfco UK Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	18/09/2024	20022139	459.94	99999	Fairhivo Homes Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	18/09/2024	20022181	8,180.19	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	18/09/2024	20022181	8,180.19	17008	Land Use Consultants Ltd
A372	Changing Places - Wallingford Riverside	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	18/09/2024	20022184	690.00	18814	FORGE ENGINEERING DESIGN SOLUTIONS LIMITED
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	18/09/2024	20020889	321.55	17790	SMS Environmental Limited
BC01	Building Control Chargeable	Agency staff	Employees	18/09/2024	20022107	481.86	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	18/09/2024	20022107	321.24	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	18/09/2024	20022118	473.84	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	18/09/2024	20022118	315.89	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	18/09/2024	20022105	499.53	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	18/09/2024	20022105	333.02	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	18/09/2024	20022137	594.29	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	18/09/2024	20022137	396.20	13362	Hays PLC
AR04	Didcot Arts Centre	Electricity	Premises	19/09/2024	20022173	5,784.85	14992	Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	19/09/2024	20022075	834.08	14992	Kent County Council
MP11	Commercial Sites	Agency staff	Employees	19/09/2024	20022182	750.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	19/09/2024	20022182	750.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
LS01	Legal	Agency staff	Employees	19/09/2024	20022215	350.00	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/09/2024	20022215	350.00	18905	Vanquish Consultancy Limited
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	19/09/2024	20022140	443.00	10562	Proelec Installations Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	19/09/2024	20022218	350.00	17185	Colin Guilford
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	19/09/2024	20022218	350.00	17185	Colin Guilford
RE01	Electoral Registration	Printing External	Supplies & Services	19/09/2024	20022145	380.00	14610	Print Image Network Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	19/09/2024	20022145	295.00	14610	Print Image Network Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	19/09/2024	20022145	1,433.50	14610	Print Image Network Ltd
FM01	Facilities Management	Agency staff	Employees	19/09/2024	20022186	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	19/09/2024	20022186	1,125.00	18983	Vivid Resourcing
PP01	Policy Team	Agency staff	Employees	19/09/2024	20022220	1,054.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	19/09/2024	20022220	1,054.50	19014	Carrington West Limited
HM05	LAHF	Purchase of equipment	Supplies & Services	19/09/2024	20022175	1,812.50	19022	IKEA LTD
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	19/09/2024	20022206	3,173.08	17154	William Jones Estate Agents
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	19/09/2024	20022207	960.00	10651	SOHA Housing Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	19/09/2024	20022223	956.67	99999	**redacted - sensitive information**
BC01	Building Control Chargeable	Agency staff	Employees	19/09/2024	20022212	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/09/2024	20022212	962.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	19/09/2024	20022213	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/09/2024	20022213	962.00	16186	Matchtech
MP11	Commercial Sites	Agency staff	Employees	19/09/2024	20022190	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/09/2024	20022190	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/09/2024	20022191	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/09/2024	20022191	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/09/2024	20022192	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/09/2024	20022192	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/09/2024	20022193	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/09/2024	20022193	1,180.00	16202	Oyster Partnership limited
HT01	Partnerships	Staff training	Employees	20/09/2024	20022217	405.00	14924	APSE - Assoc Public Service Excellence
HT10	Partnerships - Recharges	Staff training	Employees	20/09/2024	20022217	405.00	14924	APSE - Assoc Public Service Excellence
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	20/09/2024	20022229	385.00	13635	Abbot Fire Group
HM05	LAHF	Purchase of equipment	Supplies & Services	20/09/2024	20022176	1,922.50	19022	IKEA LTD
PP01	Policy Team	Agency staff	Employees	20/09/2024	20022185	485.00	18983	Vivid Resourcing
PP10	Policy Team - Vale recharge	Agency staff	Employees	20/09/2024	20022185	485.00	18983	Vivid Resourcing
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	20/09/2024	20022222	825.00	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	20/09/2024	20022222	825.00	19014	Carrington West Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	20/09/2024	20022238	2,576.28	15495	Iken Buisness Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	20/09/2024	20022238	700.32	15495	Iken Buisness Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	20/09/2024	20022238	406.56	15495	Iken Buisness Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	23/09/2024	20022074	1,991.03	11941	Hobs Reprographics Plc
LS01	Legal	Legal services	Supplies & Services	23/09/2024	20022240	700.00	17237	Edward Elton (12CP Barristers)
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	23/09/2024	20022177	425.00	11512	Abingdon Taxis
PY02	Pension Costs - Compens	Pensions - Compens	Employees	23/09/2024	20022204	20,695.65	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	23/09/2024	20022204	34,250.00	10523	Oxfordshire CC Pension Fund
CA01	Corporate Management Team	Agency staff	Employees	23/09/2024	20022233	4,130.00	18246	GatenbySanderson Limited
DS01	Democratic Services	Room & office Rents	Premises	23/09/2024	20021831	270.25	17394	Cholsey Community Development Trust
MP21	Head Office	Property leases	Premises	23/09/2024	20022258	75,000.00	10774	Vale of White Horse District Council
MP21	Head Office	Premises service charges	Premises	23/09/2024	20022257	90,000.00	10774	Vale of White Horse District Council
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	23/09/2024	20022256	4,196.88	18561	STUART TODD ASSOCIATES LTD
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	23/09/2024	20022256	4,196.88	18561	STUART TODD ASSOCIATES LTD
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	23/09/2024	20022230	850.00	13701	The Peoples Theatre Company
FM02	Foxhall Manor Park	Fees and hired services	Supplies & Services	23/09/2024	20022211	377.00	14490	Calber Facilities Management Ltd
GR30	Community Enablement	Grants	Supplies & Services	23/09/2024	20022224	750.00	14538	Sustainable Wallingford
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	23/09/2024	20021829	13,497.24	10651	SOHA Housing Ltd

HM05	LAHF	Repairs and maintenance to land and buildings	Premises	23/09/2024	20021829	12,485.32	10651	SOHA Housing Ltd
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	23/09/2024	20021829	6,123.23	10651	SOHA Housing Ltd
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	23/09/2024	20021829	7,461.43	10651	SOHA Housing Ltd
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	23/09/2024	20021829	4,948.70	10651	SOHA Housing Ltd
LS01	Legal	Agency staff	Employees	23/09/2024	20022214	716.92	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/09/2024	20022214	716.92	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	23/09/2024	20022241	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/09/2024	20022241	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/09/2024	20022242	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/09/2024	20022242	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/09/2024	20022243	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/09/2024	20022243	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/09/2024	20022244	338.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/09/2024	20022244	337.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/09/2024	20022245	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/09/2024	20022245	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/09/2024	20022246	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/09/2024	20022246	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/09/2024	20022261	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/09/2024	20022261	1,021.20	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	23/09/2024	20022069	674.69	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/09/2024	20022069	674.69	17855	Sellick Partnership Limited
MP11	Commercial Sites	Agency staff	Employees	23/09/2024	20022259	1,725.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/09/2024	20022259	1,725.00	17608	Michael Page International Recruitment Limited
A318	Sports Hall Floor Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/09/2024	20022219	1,175.00	17406	Baily Garner LLP
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/09/2024	20022203	3,881.00	19016	Ashfords LLP
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022158	21,059.88	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022158	7,223.40	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022158	14,412.42	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022158	17,303.06	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022159	21,059.88	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022159	7,223.40	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022159	14,412.42	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022159	17,303.06	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022161	21,059.88	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022161	7,223.40	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022161	14,412.42	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022161	17,303.06	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022162	21,059.88	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022162	7,223.40	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022162	14,412.42	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022162	17,303.06	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022163	21,059.88	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022163	7,223.40	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022163	14,412.42	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022163	17,303.06	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022165	21,965.46	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022165	7,534.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022165	14,883.73	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022165	17,959.15	13867	GLL (Greenwich Leisure Limited)
SN01	Street Naming and Numbering	Materials & consumables	Supplies & Services	24/09/2024	20022239	300.75	10483	Nibra Signs Ltd
FM01	Facilities Management	Agency staff	Employees	24/09/2024	20022260	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/09/2024	20022260	1,437.50	17608	Michael Page International Recruitment Limited
AP01	Appeals	Professional	Supplies & Services	24/09/2024	20022284	5,000.00	17035	Michelle Bolger Expert Landscape Consultancy Ltd
AP01	Appeals	Professional	Supplies & Services	24/09/2024	20022284	2,800.00	17035	Michelle Bolger Expert Landscape Consultancy Ltd
AC01	Accountancy	Consultation costs	Supplies & Services	24/09/2024	20022289	6,750.00	10870	LAVAT Consulting Ltd t/a PSTAX
MP11	Commercial Sites	Software purchase & licence	Supplies & Services	24/09/2024	20022282	3,025.00	11555	LNRS (Lexis Nexis Risk Solutions) Data Services Ltd
MP12	Property - Vale Recharges	Software purchase & licence	Supplies & Services	24/09/2024	20022282	3,025.00	11555	LNRS (Lexis Nexis Risk Solutions) Data Services Ltd
CL01	Choice Based Lettings	Contributions	Income	24/09/2024	20022275	544.86	14329	A2 Dominion Group
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/09/2024	20022205	2,000.00	15882	**redacted - sensitive information**
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	24/09/2024	20022276	10,492.34	10774	Vale of White Horse District Council
CA20	Berinsfield Regeneration	Grants	Supplies & Services	24/09/2024	20022034	1,777.00	18577	ARCh
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	24/09/2024	20021432	4,138.08	10651	SOHA Housing Ltd
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	24/09/2024	20021432	549.98	10651	SOHA Housing Ltd
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	24/09/2024	20021432	9,729.31	10651	SOHA Housing Ltd
HM05	LAHF	Repairs and maintenance to land and buildings	Premises	24/09/2024	20021432	8,177.32	10651	SOHA Housing Ltd
A404	SPF Berinsfield	Performers Fees and Charges	Supplies & Services	24/09/2024	20018852	1,700.00	14839	**redacted - sensitive information**
TR00	Training Budget	Staff training	Employees	24/09/2024	20022299	500.00	10014	Abingdon and Witney College
TR99	Training Recharges to VOWH	Staff training	Employees	24/09/2024	20022299	500.00	10014	Abingdon and Witney College
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022164	21,965.46	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022164	7,534.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022164	14,883.73	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022164	17,959.15	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022157	21,059.88	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022157	7,223.40	13867	GLL (Greenwich Leisure Limited)

GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022157	14,412.42	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/09/2024	20022157	17,303.06	13867	GLL (Greenwich Leisure Limited)
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/09/2024	20022116	1,178.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/09/2024	20022116	1,178.76	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/09/2024	20022119	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/09/2024	20022119	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/09/2024	20022122	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/09/2024	20022122	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/09/2024	20022125	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/09/2024	20022125	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/09/2024	20022089	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/09/2024	20022089	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/09/2024	20022101	1,178.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/09/2024	20022101	1,178.76	13362	Hays PLC
LE01	DCLR Leisure Team	Agency staff	Employees	25/09/2024	20021960	1,300.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	25/09/2024	20021960	1,300.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	25/09/2024	20021971	3,300.00	18400	Precision Resource Group Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	25/09/2024	20021971	3,300.00	18400	Precision Resource Group Limited
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/09/2024	20022102	651.58	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/09/2024	20022102	575.04	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/09/2024	20022102	575.04	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/09/2024	20022102	651.57	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/09/2024	20022098	651.58	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/09/2024	20022098	571.03	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/09/2024	20022098	651.57	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/09/2024	20022098	571.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/09/2024	20022108	1,262.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/09/2024	20022108	1,262.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/09/2024	20022104	651.58	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/09/2024	20022104	468.88	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/09/2024	20022104	651.57	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/09/2024	20022104	468.88	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/09/2024	20022127	1,010.00	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/09/2024	20022127	1,010.00	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/09/2024	20022128	599.98	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/09/2024	20022128	599.97	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/09/2024	20022114	521.26	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/09/2024	20022114	453.60	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/09/2024	20022114	453.60	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/09/2024	20022114	521.26	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/09/2024	20022115	1,010.00	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/09/2024	20022115	1,010.00	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/09/2024	20022136	651.58	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/09/2024	20022136	583.09	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/09/2024	20022136	651.57	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/09/2024	20022136	583.08	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/09/2024	20022134	1,262.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/09/2024	20022134	1,262.50	13362	Hays PLC
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	25/09/2024	20022306	875.99	17375	Berry Youth Centre
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	25/09/2024	20022023	1,560.00	19010	Bell Cornwell LLP
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	25/09/2024	20022197	400.00	10603	Round and About Publications Ltd
FM01	Facilities Management	Agency staff	Employees	25/09/2024	20022313	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	25/09/2024	20022313	1,125.00	18983	Vivid Resourcing
LE01	DCLR Leisure Team	Agency staff	Employees	25/09/2024	20022338	1,337.50	18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	25/09/2024	20022338	1,337.50	18983	Vivid Resourcing
LE01	DCLR Leisure Team	Agency staff	Employees	25/09/2024	20022341	1,337.50	18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	25/09/2024	20022341	1,337.50	18983	Vivid Resourcing
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	26/09/2024	20021733	8,564.88	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	26/09/2024	20021733	8,564.88	17008	Land Use Consultants Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	26/09/2024	20022303	2,500.00	19048	Darkscape Consulting Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	26/09/2024	20022303	2,500.00	19048	Darkscape Consulting Limited
MP11	Commercial Sites	Agency staff	Employees	26/09/2024	20022328	1,129.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	26/09/2024	20022328	1,129.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Agency staff	Employees	26/09/2024	20022330	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/09/2024	20022330	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/09/2024	20022331	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/09/2024	20022331	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/09/2024	20022332	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/09/2024	20022332	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/09/2024	20022333	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/09/2024	20022333	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	26/09/2024	20022334	4,500.00	18251	Conexia Ltd (T/A Veredus)
AR05	Comerstone Café	Bar supplies	Supplies & Services	26/09/2024	20022337	259.20	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	26/09/2024	20022308	258.23	18423	Tencer Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	26/09/2024	20022310	2,327.53	14423	BH Doors and Engineering

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	26/09/2024	20022304	10,270.00	16380	SC Wetrooms
CB02	Exchequer & Procurement	Printing External	Supplies & Services	26/09/2024	20022343	374.64	11941	Hobs Reprographics Plc
TM01	Communications	Publicity and promotion costs	Supplies & Services	26/09/2024	20022301	300.00	14533	Fyne Associates Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	26/09/2024	20022309	317.11	10545	TalkTalk
LC01	Land Charges	Payments to other local authorities	Third Party Payments	26/09/2024	20022357	2,075.83	10845	Oxfordshire County Council
CE10	IT Operations	Other expenses	Supplies & Services	26/09/2024	20022200	8,920.00	18733	Netcall Technology Limited
CE10	IT Operations	Other expenses	Supplies & Services	26/09/2024	20022200	795.00	18733	Netcall Technology Limited
CE01	ICT Applications Vale Recharges	Other expenses	Supplies & Services	26/09/2024	20022201	-9,715.00	18733	Netcall Technology Limited
CE10	IT Operations	Other expenses	Supplies & Services	26/09/2024	20022202	8,955.00	18733	Netcall Technology Limited
CE10	IT Operations	Other expenses	Supplies & Services	26/09/2024	20022202	795.00	18733	Netcall Technology Limited
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	27/09/2024	20022329	9,675.62	18733	Netcall Technology Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	27/09/2024	20022329	9,675.62	18733	Netcall Technology Limited
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	27/09/2024	20022335	1,567.81	18733	Netcall Technology Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	27/09/2024	20022335	1,567.81	18733	Netcall Technology Limited
GR30	Community Enablement	Grants	Supplies & Services	27/09/2024	20022364	1,000.00	19058	Whitchurch on Thames Pre-School
HM05	LAHF	Purchase of equipment	Supplies & Services	27/09/2024	20022290	1,560.28	19022	IKEA LTD
HM05	LAHF	Purchase of equipment	Supplies & Services	27/09/2024	20022347	366.38	19022	IKEA LTD
HM05	LAHF	Purchase of equipment	Supplies & Services	27/09/2024	20022350	1,904.70	19022	IKEA LTD
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	27/09/2024	20022373	1,289.83	10562	Proelec Installations Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	27/09/2024	20022231	513.26	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	27/09/2024	20022231	383.23	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	27/09/2024	20022231	403.76	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	27/09/2024	20022231	834.90	14610	Print Image Network Ltd
TF30	Transformation Project	Consultation costs	Supplies & Services	27/09/2024	20022346	1,298.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	27/09/2024	20022346	1,298.00	18246	GatenbySanderson Limited
TF30	Transformation Project	Consultation costs	Supplies & Services	27/09/2024	20022374	360.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	27/09/2024	20022374	360.00	17481	DWilde Consulting Ltd
TF30	Transformation Project	Consultation costs	Supplies & Services	27/09/2024	20022234	4,056.25	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	27/09/2024	20022234	4,056.25	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	27/09/2024	20022352	1,917.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	27/09/2024	20022352	1,917.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	27/09/2024	20022354	1,695.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	27/09/2024	20022354	1,695.00	18246	GatenbySanderson Limited
PP01	Policy Team	Agency staff	Employees	27/09/2024	20022359	1,054.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	27/09/2024	20022359	1,054.50	19014	Carrington West Limited
TF30	Transformation Project	Agency staff	Employees	27/09/2024	20022235	1,695.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	27/09/2024	20022235	1,695.00	18246	GatenbySanderson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	30/09/2024	20022362	1,787.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	30/09/2024	20022362	1,787.50	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	30/09/2024	20022363	3,124.88	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	30/09/2024	20022363	3,124.88	18994	Goodman Masson Limited
BC01	Building Control Chargeable	Agency staff	Employees	30/09/2024	20022348	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	30/09/2024	20022348	962.00	16186	Matchtech
LE01	DCLR Leisure Team	Agency staff	Employees	30/09/2024	20022339	1,625.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	30/09/2024	20022339	1,625.00	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	30/09/2024	20022340	2,812.39	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	30/09/2024	20022340	2,812.39	18994	Goodman Masson Limited
DN01	Development Management	Advertising	Supplies & Services	30/09/2024	20022380	4,365.60	17102	PeopleScout Limited
LS01	Legal	Agency staff	Employees	30/09/2024	20022381	630.00	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/09/2024	20022381	630.00	18905	Vanquish Consultancy Limited
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	30/09/2024	20021980	363.64	18223	E.ON Next Energy Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	30/09/2024	20022379	4,506.10	17102	PeopleScout Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	30/09/2024	20022379	3,666.83	17102	PeopleScout Limited
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	30/09/2024	20022296	24,005.90	17708	Saba Park Services UK Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	30/09/2024	20022386	793.00	16496	Bems (Controls) Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	30/09/2024	20022387	270.00	16821	Direct Publicity Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	30/09/2024	20022389	1,520.00	16821	Direct Publicity Ltd
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022152	59,998.76	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022153	59,998.76	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022154	59,998.76	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022155	59,998.76	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022156	59,998.76	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022166	62,342.34	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022167	62,342.34	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022247	-52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022248	-52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022249	-52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022250	-52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022251	-52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022252	-52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022253	-52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022254	-52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022255	-52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022320	52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022321	52,566.19	13867	GLL (Greenwich Leisure Limited)

GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022322	52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022323	52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022324	52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022325	52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022326	52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022327	52,566.19	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	30/09/2024	20022160	59,998.76	13867	GLL (Greenwich Leisure Limited)
FM01	Facilities Management	Agency staff	Employees	30/09/2024	20022391	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	30/09/2024	20022391	1,437.50	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	30/09/2024	20022390	1,380.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/09/2024	20022390	1,380.00	17608	Michael Page International Recruitment Limited
LS01	Legal	Agency staff	Employees	30/09/2024	20022384	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/09/2024	20022384	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/09/2024	20022392	690.57	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/09/2024	20022392	690.57	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	30/09/2024	20022279	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/09/2024	20022279	1,341.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	30/09/2024	20022302	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/09/2024	20022302	924.00	17855	Sellick Partnership Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	30/09/2024	20022402	1,400.00	10709	Thames Valley Police Authority
AR04	Didcot Arts Centre	Contract Cleaning	Premises	30/09/2024	20022408	2,195.96	14490	Calber Facilities Management Ltd
						6,779,617.75		