

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)
CA01	Corporate Management Team	Agency staff	Employees	01/10/2024	20022353	4,130.00	18246	GatenbySanderson Limited
HT01	Partnerships	Stationery	Supplies & Services	01/10/2024	20022422	298.55	10442	Lyreco UK Ltd
HT10	Partnerships – Recharges	Stationery	Supplies & Services	01/10/2024	20022422	298.55	10442	Lyreco UK Ltd
LS01	Legal	Legal services	Supplies & Services	01/10/2024	20022267	1,500.00	18256	39 Essex Chambers
LS01	Legal	Legal services	Supplies & Services	01/10/2024	20022424	2,250.00	18256	39 Essex Chambers
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	01/10/2024	20022423	609.00	14066	Ringrose Tree Services Ltd
LE01	DCLR Leisure Team	Fees and hired services	Supplies & Services	01/10/2024	20021927	850.00	17658	Professional Sportsturf Design (NW) Ltd
LE01	DCLR Leisure Team	Fees and hired services	Supplies & Services	01/10/2024	20021928	854.00	17658	Professional Sportsturf Design (NW) Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	01/10/2024	20022406	315.00	10603	Round and About Publications Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	01/10/2024	20022444	370.60	17790	SMS Environmental Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	01/10/2024	20022372	17,378.00	10162	Civica UK Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	01/10/2024	20022454	287.95	11941	Hobs Reprographics Plc
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	01/10/2024	20022460	5,091.56	18678	Eddisons Commercial Limited
X880	CIL Development South	Consultation costs	Supplies & Services	01/10/2024	20022460	5,091.57	18678	Eddisons Commercial Limited
HM05	LAHF	Purchase of equipment	Supplies & Services	01/10/2024	20022445	292.19	19022	IKEA LTD
TF30	Transformation Project	Agency staff	Employees	01/10/2024	20022404	1,917.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	01/10/2024	20022404	1,917.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	01/10/2024	20022232	1,917.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	01/10/2024	20022232	1,917.50	18246	GatenbySanderson Limited
PP01	Policy Team	Agency staff	Employees	01/10/2024	20022349	525.00	18983	Vivid Resourcing
PP10	Policy Team - Vale recharge	Agency staff	Employees	01/10/2024	20022349	525.00	18983	Vivid Resourcing
PP01	Policy Team	Other expenses	Supplies & Services	01/10/2024	20022447	3,142.02	11941	Hobs Reprographics Plc
PP10	Policy Team - Vale recharge	Other expenses	Supplies & Services	01/10/2024	20022447	3,142.02	11941	Hobs Reprographics Plc
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	01/10/2024	20022360	1,017.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	01/10/2024	20022360	1,017.50	19014	Carrington West Limited
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2024	20022453	1,019.00	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2024	20022453	121,690.60	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2024	20022453	255,483.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2024	20022453	149,773.00	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2024	20022453	170,715.00	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/10/2024	20022453	18,865.00	10778	Biffa Municipal Ltd S57146
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2024	20022131	4,305.23	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2024	20022365	2,075.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2024	20022366	12,586.24	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2024	20022367	2,382.40	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2024	20022427	5,176.00	10680	Stannah Lift Services Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	01/10/2024	20022377	9,638.75	18796	Freshwater Habitats Trust
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	01/10/2024	20022377	9,638.75	18796	Freshwater Habitats Trust
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	01/10/2024	20022457	699.00	10651	SOHA Housing Ltd
AP01	Appeals	Professional	Supplies & Services	02/10/2024	20022462	3,850.00	18110	Elaine Milton Heritage & Planning Limited
AD02	Strategic HR	Fees and hired services	Supplies & Services	02/10/2024	20022452	4,050.00	17630	Adrian Colwell (trading as Horizon Planning)
AD05	HR Team - Vale Recharges	Fees and hired services	Supplies & Services	02/10/2024	20022452	4,050.00	17630	Adrian Colwell (trading as Horizon Planning)
AD02	Strategic HR	Other expenses	Supplies & Services	02/10/2024	20022425	475.00	18750	Wellbeing People Limited
AD02	Strategic HR	Other expenses	Supplies & Services	02/10/2024	20022425	475.00	18750	Wellbeing People Limited
AD02	Strategic HR	Other expenses	Supplies & Services	02/10/2024	20022425	475.00	18750	Wellbeing People Limited
AD02	Strategic HR	Other expenses	Supplies & Services	02/10/2024	20022425	475.00	18750	Wellbeing People Limited
AD02	Strategic HR	Other expenses	Supplies & Services	02/10/2024	20022425	475.00	18750	Wellbeing People Limited
AD02	Strategic HR	Other expenses	Supplies & Services	02/10/2024	20022425	475.00	18750	Wellbeing People Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	02/10/2024	20022393	2,333.03	18035	Telefonica UK Limited
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/10/2024	20022412	1,268.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/10/2024	20022412	314.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	02/10/2024	20022412	362.30	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	02/10/2024	20022413	507.20	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	02/10/2024	20022413	271.73	17680	Wantage Industrial Cleaning
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	02/10/2024	20022414	570.00	18102	Beds 2 U Limited
WC99	General Toilets	Cleansing Contract Payments	Premises	02/10/2024	20022441	17,721.04	10391	JCDecaux UK Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/10/2024	20022499	1,436.62	17708	Saba Park Services UK Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	02/10/2024	20022481	2,969.07	11901	Chris Blandford Associates Limited T/A CBA
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	02/10/2024	20022481	2,969.07	11901	Chris Blandford Associates Limited T/A CBA
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/10/2024	20022461	360.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	02/10/2024	20022465	360.00	17649	Oxford Security services Ltd
FM01	Facilities Management	Agency staff	Employees	02/10/2024	20022497	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	02/10/2024	20022497	1,125.00	18983	Vivid Resourcing
MP11	Commercial Sites	Agency staff	Employees	02/10/2024	20022490	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/10/2024	20022490	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/10/2024	20022491	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/10/2024	20022491	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/10/2024	20022492	929.10	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/10/2024	20022492	929.40	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/10/2024	20022493	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/10/2024	20022493	944.00	16202	Oyster Partnership limited

PP01	Policy Team	Agency staff	Employees	03/10/2024	20022503	452.50	18983	Vivid Resourcing
PP10	Policy Team - Vale recharge	Agency staff	Employees	03/10/2024	20022503	452.50	18983	Vivid Resourcing
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	03/10/2024	20022504	4,940.00	19017	ALP Synergy Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	03/10/2024	20022526	489.07	18078	Zellis UK Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	03/10/2024	20022500	1,070.00	18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	03/10/2024	20022500	1,070.00	18983	Vivid Resourcing
BC01	Building Control Chargeable	Agency staff	Employees	03/10/2024	20022521	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/10/2024	20022521	962.00	16186	Matchtech
LS01	Legal	Agency staff	Employees	03/10/2024	20022522	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/10/2024	20022522	924.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/10/2024	20022523	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/10/2024	20022523	1,341.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/10/2024	20022524	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/10/2024	20022524	1,021.20	17855	Sellick Partnership Limited
TV01	CCTV	Maintenance contracts	Supplies & Services	03/10/2024	20022528	1,772.65	10140	Computerised & Digital Security Systems
HM05	LAHF	Furnishings	Supplies & Services	03/10/2024	20022345	366.83	12935	ESPO - Eastern Shires Purchasing Organisation
HM05	LAHF	Furnishings	Supplies & Services	03/10/2024	20022345	426.80	12935	ESPO - Eastern Shires Purchasing Organisation
A415	HR & Payroll System Replacement	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/10/2024	20022533	1,128.40	18078	Zellis UK Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	03/10/2024	20022535	15,000.00	17000	Boundary Park Sports Association
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	03/10/2024	20022536	500.00	17000	Boundary Park Sports Association
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	03/10/2024	20022536	750.00	17000	Boundary Park Sports Association
EH06	EH - Env Protection	Dog warden services	Supplies & Services	04/10/2024	20022489	749.35	14674	Barnewood Limited
LE01	DCLR Leisure Team	Agency staff	Employees	04/10/2024	20022547	1,625.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	04/10/2024	20022547	1,625.00	18994	Goodman Masson Limited
CA01	Corporate Management Team	Agency staff	Employees	04/10/2024	20022405	4,130.00	18246	GatenbySanderson Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	04/10/2024	20022502	1,140.00	16659	Bioregional Development Group
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	04/10/2024	20022502	1,140.00	16659	Bioregional Development Group
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	04/10/2024	20022464	4,750.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	04/10/2024	20022464	4,750.00	18544	GOSS Interactive Ltd
AP01	Appeals	Professional	Supplies & Services	04/10/2024	20022551	2,185.00	17394	Cholsey Community Development Trust
CA20	Berinsfield Regeneration	Grants	Supplies & Services	04/10/2024	20022555	8,125.00	18182	The Berin Centre Limited
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	04/10/2024	20022552	818.55	18078	Zellis UK Ltd
GR30	Community Enablement	Grants	Supplies & Services	04/10/2024	20022553	1,000.00	19065	Badgemore Primary School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/10/2024	20022554	1,214.00	10801	Watlington Parish Council
LS01	Legal	Agency staff	Employees	04/10/2024	20022534	490.00	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/10/2024	20022534	490.00	18905	Vanquish Consultancy Limited
TF30	Transformation Project	Agency staff	Employees	07/10/2024	20022560	1,695.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	07/10/2024	20022560	1,695.00	18246	GatenbySanderson Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	07/10/2024	20022311	720.00	17439	Rubicon Industries Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	07/10/2024	20022567	1,014.38	16537	Spektrix Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	07/10/2024	20022567	288.22	16537	Spektrix Limited
FM01	Facilities Management	Agency staff	Employees	07/10/2024	20022569	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	07/10/2024	20022569	1,437.50	17608	Michael Page International Recruitment Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	07/10/2024	20022564	265.20	10541	Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	07/10/2024	20022564	265.20	10541	Phoenix Software Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	07/10/2024	20022562	26,471.23	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	07/10/2024	20022562	4,816.67	10705	Thame Town Council
LS01	Legal	Agency staff	Employees	07/10/2024	20022570	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/10/2024	20022570	1,021.20	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/10/2024	20022565	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/10/2024	20022565	780.00	10777	Venn Group Ltd
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	07/10/2024	20022051	710.00	15363	Concept Energy Solutions Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	07/10/2024	20021955	480.00	17649	Oxford Security services Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	07/10/2024	20021955	345.00	17649	Oxford Security services Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	07/10/2024	20021955	350.00	17649	Oxford Security services Ltd
MP11	Commercial Sites	Agency staff	Employees	07/10/2024	20022568	1,725.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/10/2024	20022568	1,725.00	17608	Michael Page International Recruitment Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/10/2024	20022179	825.00	14150	Idox Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	07/10/2024	20022179	825.00	14150	Idox Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/10/2024	20022274	7,497.50	18795	Delib Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	07/10/2024	20022274	7,497.50	18795	Delib Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/10/2024	20022476	5,385.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/10/2024	20022477	2,480.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/10/2024	20022478	5,763.73	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/10/2024	20022512	5,100.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/10/2024	20022513	1,845.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/10/2024	20022514	2,075.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/10/2024	20022488	1,944.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/10/2024	20022505	3,594.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/10/2024	20022506	4,068.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/10/2024	20022507	3,067.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/10/2024	20022508	3,705.00	10651	SOHA Housing Ltd

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022509	5,612.40	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022510	2,940.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022485	5,425.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022486	2,871.60	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022516	7,077.01	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022574	4,065.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022575	2,948.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022576	4,818.75	10651	SOHA Housing Ltd
AD02	Strategic HR	Other employee expenses	Employees	08/10/2024	20022558	334.80	12614	DCVS Trading Ltd Trading As HITS
LS01	Legal	Agency staff	Employees	08/10/2024	20022582	635.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/10/2024	20022582	635.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	08/10/2024	20022589	1,105.63	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/10/2024	20022589	1,105.62	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	08/10/2024	20022591	808.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/10/2024	20022591	808.50	17855	Sellick Partnership Limited
BC01	Building Control Chargeable	Agency staff	Employees	08/10/2024	20022517	722.81	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/10/2024	20022517	481.87	13362	Hays PLC
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	08/10/2024	20022549	1,162.33	10931	Lord Williams School
HM05	LAHF	Furnishings	Supplies & Services	08/10/2024	20022540	1,787.97	19022	IKEA LTD
HM05	LAHF	Furnishings	Supplies & Services	08/10/2024	20022541	1,911.21	19022	IKEA LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022487	4,515.22	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022511	6,220.50	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022515	5,967.87	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022479	14,511.00	10651	SOHA Housing Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	08/10/2024	20022594	12,375.00	19060	OSEP CIC
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	08/10/2024	20022480	28,081.76	10845	Oxfordshire County Council
RE01	Electoral Registration	Printing External	Supplies & Services	08/10/2024	20022607	1,441.10	14610	Print Image Network Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	08/10/2024	20022593	5,362.50	18400	Precision Resource Group Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	08/10/2024	20022593	5,362.50	18400	Precision Resource Group Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	08/10/2024	20020517	900.00	18189	Electrical Test Midlands Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	08/10/2024	20022601	380.76	99999	***redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	08/10/2024	20022602	1,000.00	17154	William Jones Estate Agents
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	08/10/2024	20022603	700.00	99999	***redacted - sensitive information**
HM05	LAHF	Furnishings	Supplies & Services	08/10/2024	20022542	321.61	19022	IKEA LTD
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022616	2,668.97	18885	Oxford Health Charity
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022616	1,569.32	18885	Oxford Health Charity
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non CIPFA Sub Group Accounts	08/10/2024	20022616	5,671.03	18885	Oxford Health Charity
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	08/10/2024	20022614	3,609.00	17537	Oxfordshire Mind
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	08/10/2024	20022615	1,437.50	17537	Oxfordshire Mind
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	09/10/2024	20022604	4,537.36	16654	Beechcroft Developments Limited
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	09/10/2024	20022605	2,738.23	10792	Wallingford Town Council
TM01	Communications	Publicity and promotion costs	Supplies & Services	09/10/2024	20022407	315.00	10603	Round and About Publications Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	09/10/2024	20022388	1,497.00	16821	Direct Publicity Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	09/10/2024	20022550	488.00	16044	Larkmead Veterinary Group Ltd
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	09/10/2024	20022625	8,300.00	10845	Oxfordshire County Council
A352	Thame Leisure Centre - new gym area	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	09/10/2024	20022610	5,060.00	18606	Dovetail Building Consultants Ltd
A372	Changing Places - Wallingford Riverside	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	09/10/2024	20022623	-18,067.65	18411	Midlands Building & Maintenance Ltd
AH04	Garden Town - Recharges	Purchase of street furniture	Supplies & Services	09/10/2024	20020984	300.00	18760	David Lock Associates
AH03	Didcot Garden Town	Purchase of street furniture	Supplies & Services	09/10/2024	20020984	1,200.00	18760	David Lock Associates
MP11	Commercial Sites	Agency staff	Employees	09/10/2024	20022627	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/10/2024	20022627	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/10/2024	20022628	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/10/2024	20022628	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/10/2024	20022629	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/10/2024	20022629	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/10/2024	20022630	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/10/2024	20022630	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/10/2024	20022632	1,000.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	09/10/2024	20022632	1,000.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	09/10/2024	20022633	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/10/2024	20022633	1,125.00	18983	Vivid Resourcing
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	09/10/2024	20022634	307.12	18015	Aster Communities
A372	Changing Places - Wallingford Riverside	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	10/10/2024	20022356	70,102.78	18411	Midlands Building & Maintenance Ltd
A372	Changing Places - Wallingford Riverside	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	10/10/2024	20022609	2,800.00	18606	Dovetail Building Consultants Ltd
A371	Thame Market House PC refurbishment	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	10/10/2024	20022608	2,400.00	18606	Dovetail Building Consultants Ltd
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	10/10/2024	20022572	391.79	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	10/10/2024	20022572	391.79	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	10/10/2024	20022573	2,907.41	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	10/10/2024	20022573	2,907.40	18662	CIVICA ELECTION SERVICES LIMITED
OP02	Grounds Team	Purchase of equipment	Supplies & Services	10/10/2024	20022648	1,050.21	18987	J9 Limited, T/A Barriers Direct
OP02	Grounds Team	Purchase of equipment	Supplies & Services	10/10/2024	20022648	972.00	18987	J9 Limited, T/A Barriers Direct
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	10/10/2024	20022606	4,820.81	18498	Inclusive Care Solutions Ltd

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/10/2024	20022606	783.82	18498	Inclusive Care Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/10/2024	20022618	4,480.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/10/2024	20022619	600.00	99999	Mailen Design Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/10/2024	20022635	4,546.63	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/10/2024	20022636	3,415.20	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/10/2024	20022649	4,770.00	11241	Freechoice Property Services Ltd
AR05	Cornerstone Café	Food and catering	Supplies & Services	11/10/2024	20022659	279.25	18290	The Old Bakehouse LTD T/A Ardington Bakery
TM01	Communications	Publicity and promotion costs	Supplies & Services	11/10/2024	20022671	302.50	18807	IMAGE BOX DESIGN LIMITED
TM10	Communications - Vale Recharges	Publicity and promotion costs	Supplies & Services	11/10/2024	20022671	302.50	18807	IMAGE BOX DESIGN LIMITED
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	11/10/2024	20022592	1,097.70	18223	E.ON Next Energy Limited
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	11/10/2024	20022592	354.17	18223	E.ON Next Energy Limited
LS01	Legal	Agency staff	Employees	11/10/2024	20022675	717.50	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/10/2024	20022675	717.50	18905	Vanquish Consultancy Limited
GW02	GWP - Northern Neighbourhood Centre	Water rates	Premises	11/10/2024	20022644	283.80	18239	Leap Utilities Limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/10/2024	20022665	3,950.00	19038	Axis PED Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/10/2024	20022650	23,272.44	16969	Roy Passey Builders
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/10/2024	20022651	968.75	99999	***redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/10/2024	20022652	4,680.00	18925	MY Studio (Architects) Ltd t/a MTY Architects
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/10/2024	20022668	4,795.67	10519	Oxford City Council
GR30	Community Enablement	Grants	Supplies & Services	14/10/2024	20022382	6,138.00	10853	Be Free Young Carers
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	14/10/2024	20022664	825.00	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	14/10/2024	20022664	825.00	19014	Carrington West Limited
LE01	DCLR Leisure Team	Agency staff	Employees	14/10/2024	20022662	1,625.00	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	14/10/2024	20022662	1,625.00	18994	Goodman Masson Limited
LS01	Legal	Legal services	Supplies & Services	14/10/2024	20022679	450.00	17034	Cornerstone Barristers
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/10/2024	20022187	-42,380.33	10187	Danfo UK Limited
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/10/2024	20022189	31,000.00	10187	Danfo UK Limited
FM01	Facilities Management	Agency staff	Employees	14/10/2024	20022686	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	14/10/2024	20022686	1,437.50	17608	Michael Page International Recruitment Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	14/10/2024	20022689	870.00	18989	Stoneyport Agency T/A Stoneyport Associates
MP11	Commercial Sites	Agency staff	Employees	14/10/2024	20022685	1,725.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/10/2024	20022685	1,725.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	14/10/2024	20022683	2,468.75	16015	Sanderson Weatherall LLP
LS01	Legal	Agency staff	Employees	14/10/2024	20022680	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/10/2024	20022680	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	14/10/2024	20022681	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/10/2024	20022681	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	14/10/2024	20022643	708.98	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/10/2024	20022643	708.98	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	14/10/2024	20022669	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/10/2024	20022669	1,021.20	17855	Sellick Partnership Limited
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	14/10/2024	20022692	4,995.00	10316	Henley On Thames Town Council
LE01	DCLR Leisure Team	Agency staff	Employees	14/10/2024	20022690	3,124.88	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	14/10/2024	20022690	3,124.88	18994	Goodman Masson Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	14/10/2024	20022700	895.00	18249	Life Environmental Services Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	14/10/2024	20022087	38,090.31	12677	Unit4 Business Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	14/10/2024	20022087	38,090.31	12677	Unit4 Business Software Limited
BC01	Building Control Chargeable	Agency staff	Employees	15/10/2024	20022639	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/10/2024	20022639	1,110.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/10/2024	20022640	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/10/2024	20022640	1,110.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/10/2024	20022641	1,012.50	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/10/2024	20022641	675.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/10/2024	20022642	1,287.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/10/2024	20022642	858.00	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	15/10/2024	20022638	387.50	18983	Vivid Resourcing
PP10	Policy Team - Vale recharge	Agency staff	Employees	15/10/2024	20022638	387.50	18983	Vivid Resourcing
PP01	Policy Team	Agency staff	Employees	15/10/2024	20022663	1,333.80	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	15/10/2024	20022663	1,333.80	19014	Carrington West Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	15/10/2024	20022702	290.00	16496	Berns (Controls) Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	15/10/2024	20022703	259.20	16735	Ue Coffee Roasters Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/10/2024	20022701	11,734.00	19072	Tom Salmon Landscaping LTD
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/10/2024	20022735	4,800.00	17686	Ridge & Partners
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/10/2024	20022735	4,350.00	17686	Ridge & Partners
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/10/2024	20022735	750.00	17686	Ridge & Partners
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/10/2024	20022735	2,225.00	17686	Ridge & Partners
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/10/2024	20022735	975.00	17686	Ridge & Partners
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/10/2024	20022735	775.00	17686	Ridge & Partners
TM01	Communications	Publicity and promotion costs	Supplies & Services	15/10/2024	20022734	500.00	16312	Schools Publishing Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	15/10/2024	20022737	290.78	16767	Dayla Ltd
HM05	LAHF	Furnishings	Supplies & Services	15/10/2024	20022543	1,985.12	19022	IKEA LTD
CB04	Health & Safety	Other expenses	Supplies & Services	15/10/2024	20022532	1,357.50	17719	Advance IT Solutions Ltd

AC01	Accountancy	Fees and hired services	Supplies & Services	15/10/2024	20022666	9,961.86	19054	Reed Talent Solutions Ltd T/A Consultancy +
AC10	Accountancy - Vale Recharges	Fees and hired services	Supplies & Services	15/10/2024	20022666	9,961.86	19054	Reed Talent Solutions Ltd T/A Consultancy +
CA01	Corporate Management Team	Agency staff	Employees	15/10/2024	20022656	4,130.00	18246	GatenbySanderson Limited
AR04	Didcot Arts Centre	Gas	Premises	16/10/2024	20022697	1,029.88	14992	Kent County Council
CP99	Car Park Operations	Materials & consumables	Supplies & Services	16/10/2024	20022336	375.00	14465	Scorpion Signs Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	16/10/2024	20022748	413.25	15705	Andrew Berry Electrical & Security
TF30	Transformation Project	Agency staff	Employees	16/10/2024	20022750	3,835.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	16/10/2024	20022750	3,835.00	18246	GatenbySanderson Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/10/2024	20022749	2,739.66	17478	One Entertainment LTD
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/10/2024	20022756	1,000.00	18813	LITTLE SEEDS MUSIC CIC
CA01	Corporate Management Team	Agency staff	Employees	16/10/2024	20022751	8,260.00	18246	GatenbySanderson Limited
HM05	LAHF	Furnishings	Supplies & Services	16/10/2024	20022732	2,044.56	19022	IKEA LTD
FM02	Foxhall Manor Park	Electricity	Premises	16/10/2024	20022723	754.39	15113	N Power Ltd
LS01	Legal	Agency staff	Employees	16/10/2024	20022705	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/10/2024	20022705	1,341.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/10/2024	20022742	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/10/2024	20022742	924.00	17855	Sellick Partnership Limited
MP11	Commercial Sites	Agency staff	Employees	16/10/2024	20022754	1,015.30	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	16/10/2024	20022754	1,015.30	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PP01	Policy Team	Agency staff	Employees	17/10/2024	20022766	440.00	18983	Vivid Resourcing
PP10	Policy Team - Vale recharge	Agency staff	Employees	17/10/2024	20022766	440.00	18983	Vivid Resourcing
AR04	Didcot Arts Centre	Electricity	Premises	17/10/2024	20022745	5,221.31	14992	Kent County Council
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	17/10/2024	20021158	3,000.00	15208	D.Hazell Surfacing & Construction Ltd
FM01	Facilities Management	Agency staff	Employees	17/10/2024	20022765	1,125.00	18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/10/2024	20022765	1,125.00	18983	Vivid Resourcing
MP11	Commercial Sites	Agency staff	Employees	17/10/2024	20022759	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/10/2024	20022759	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/10/2024	20022760	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/10/2024	20022760	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/10/2024	20022761	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/10/2024	20022761	1,180.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	17/10/2024	20022768	3,853.52	18171	A&E Fire and Security Limited
HM03	Temporary Accommodation	Electricity	Premises	17/10/2024	20022758	2,610.84	18223	E.ON Next Energy Limited
EF01	Enforcement	Fees and hired services	Supplies & Services	17/10/2024	20022577	3,510.00	15348	Jeremy Peter Associates
AR04	Didcot Arts Centre	Consultants-Projects	Supplies & Services	17/10/2024	20022769	300.00	18629	Oxford Arts CIC
A415	HR & Payroll System Replacement	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/10/2024	20022788	8,060.00	18078	Zellis UK Ltd
TF30	Transformation Project	Agency staff	Employees	18/10/2024	20022752	3,051.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	18/10/2024	20022752	3,051.00	18246	GatenbySanderson Limited
PP01	Policy Team	Agency staff	Employees	18/10/2024	20022779	1,054.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	18/10/2024	20022779	1,054.50	19014	Carrington West Limited
PP01	Policy Team	Agency staff	Employees	18/10/2024	20022736	1,197.00	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	18/10/2024	20022736	1,197.00	19014	Carrington West Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	18/10/2024	20022771	1,395.00	16703	Tyler Consultants Limited
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	18/10/2024	20022781	450.00	18189	Electrical Test Midlands Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	18/10/2024	20022738	8,180.19	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	18/10/2024	20022738	8,180.19	17008	Land Use Consultants Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	18/10/2024	20022778	1,017.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	18/10/2024	20022778	1,017.50	19014	Carrington West Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	18/10/2024	20022784	1,017.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	18/10/2024	20022784	1,017.50	19014	Carrington West Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	18/10/2024	20022530	9,215.00	16147	JBA Consulting
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	18/10/2024	20022530	9,215.00	16147	JBA Consulting
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/10/2024	20022782	11,925.00	18559	Allen Construction Consultancy Limited
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/10/2024	20022783	4,470.00	18559	Allen Construction Consultancy Limited
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/10/2024	20021845	477.00	18884	MICA Architects Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/10/2024	20020041	1,755.00	10270	Glanville Consultants Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/10/2024	20020639	1,350.00	10270	Glanville Consultants Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/10/2024	20021133	1,565.00	10270	Glanville Consultants Limited
LS01	Legal	Agency staff	Employees	21/10/2024	20022798	595.00	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/10/2024	20022798	595.00	18905	Vanquish Consultancy Limited
BC01	Building Control Chargeable	Agency staff	Employees	21/10/2024	20022774	1,443.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/10/2024	20022774	962.00	16186	Matchtech
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	21/10/2024	20022801	355.88	14852	Integral Services Limited t/a HCE
HM05	LAHF	Gas	Premises	21/10/2024	20021830	4,328.24	10651	SOHA Housing Ltd
HM05	LAHF	Gas	Premises	21/10/2024	20021830	2,616.02	10651	SOHA Housing Ltd
HM03	Temporary Accommodation	Gas	Premises	21/10/2024	20021830	713.46	10651	SOHA Housing Ltd
HM05	LAHF	Property management fees	Premises	21/10/2024	20021830	8,322.87	10651	SOHA Housing Ltd
HM03	Temporary Accommodation	Property management fees	Premises	21/10/2024	20021830	4,133.23	10651	SOHA Housing Ltd
HM05	LAHF	Gas	Premises	21/10/2024	20022744	-1,748.71	10651	SOHA Housing Ltd
HM03	Temporary Accommodation	Gas	Premises	21/10/2024	20022744	309.16	10651	SOHA Housing Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	21/10/2024	20022808	8,675.00	18827	CBRE Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	21/10/2024	20022808	4,500.00	18827	CBRE Limited

LS01	Legal	Agency staff	Employees	21/10/2024	20022806	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/10/2024	20022806	1,021.20	17855	Sellick Partnership Limited
GR30	Community Enablement	Grants	Supplies & Services	21/10/2024	20022793	934.00	10964	Ridgeway Education Trust
NP03	Neighbourhood plans - additional support	Fees and hired services	Supplies & Services	21/10/2024	20022795	4,600.00	17588	Adams Integra Ltd
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	22/10/2024	20022753	759.00	11512	Abingdon Taxis
CB02	Exchequer & Procurement	Printing External	Supplies & Services	22/10/2024	20022813	2,275.05	11941	Hobs Reprographics Plc
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	22/10/2024	20021560	933.34	15266	Farnham Maltings Trading Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	22/10/2024	20022820	6,360.19	18423	Tencer Limited
LS01	Legal	Agency staff	Employees	22/10/2024	20022811	1,359.37	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/10/2024	20022811	1,359.38	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	22/10/2024	20022819	924.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/10/2024	20022819	924.00	17855	Sellick Partnership Limited
A400	REPF Civil society and community group grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	28,875.00	12452	Thomley Activity Centre
A398	REPF Micro and small enterprise grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	40,000.00	19064	Woodhouse Farm Partners
A400	REPF Civil society and community group grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	2,784.00	18245	Brightwell Cum Sotwell Village Stores Limited
A400	REPF Civil society and community group grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	8,730.00	13016	Wallingford Sports Trust
A400	REPF Civil society and community group grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	7,970.00	13016	Wallingford Sports Trust
A398	REPF Micro and small enterprise grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	31,773.00	10316	Henley On Thames Town Council
A400	REPF Civil society and community group grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	75,000.00	19058	Whitchurch on Thames Pre-School
A398	REPF Micro and small enterprise grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	21,089.00	19063	Lady Sew and Sew
A398	REPF Micro and small enterprise grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	11,413.00	19070	Bishops Court Farm Ltd
A400	REPF Civil society and community group grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	7,000.00	10266	Garsington Parish Council
A400	REPF Civil society and community group grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	50,000.00	18954	Kidmore End & Sonning Common Parochial Church Council
A400	REPF Civil society and community group grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	9,786.00	18867	1155
A400	REPF Civil society and community group grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	9,866.00	19069	Cholsey and Wallingford Railway PS
A398	REPF Micro and small enterprise grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	8,353.00	14747	WESTCOL LTD TRADING AS RACQUETS FITNESS CENTRE
A400	REPF Civil society and community group grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	23,000.00	15736	Thame Players Theatre Company
A398	REPF Micro and small enterprise grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	19,300.00	19066	The Tractor Shack Ltd
A398	REPF Micro and small enterprise grants	Partnership contributions	Supplies & Services	22/10/2024	3051705	9,925.00	16603	Watlington Business Association
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	22/10/2024	20022822	800.00	18433	**redacted - sensitive information**
RE01	Electoral Registration	Communications - Postages	Supplies & Services	22/10/2024	20022472	27,122.26	14610	Print Image Network Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	22/10/2024	20022473	4,734.93	14610	Print Image Network Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	22/10/2024	20022471	5,354.39	14610	Print Image Network Ltd
FM01	Facilities Management	Electricity	Premises	22/10/2024	20022814	271.10	10665	SSE Energy Solutions
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	22/10/2024	20022588	2,650.00	16994	Matts Monitors Ltd
A415	HR & Payroll System Replacement	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/10/2024	20022743	5,000.00	18078	Zellis UK Ltd
A415	HR & Payroll System Replacement	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/10/2024	20022833	-5,000.00	18078	Zellis UK Ltd
GW03	GWP - Southern Neighbourhood Centre	Purchase of equipment	Supplies & Services	23/10/2024	20022280	750.00	18915	London Hearts
OP01	Parks & Play Areas	Professional	Supplies & Services	23/10/2024	20022846	1,472.00	18993	Play Source Ltd
OP01	Parks & Play Areas	Professional	Supplies & Services	23/10/2024	20022846	1,415.00	18993	Play Source Ltd
AC04	Treasury Management	Fees and hired services	Supplies & Services	23/10/2024	20022844	8,500.00	14862	Link Treasury Services Ltd
FC01	SCP Client Team SODC	SCSP CAPITA	Third Party Payments	23/10/2024	20022654	966,874.06	16894	Capita Business Services
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	23/10/2024	20017976	3,236.00	17680	Wantage Industrial Cleaning
HM05	LAHF	Furnishings	Supplies & Services	23/10/2024	20022840	323.05	12935	ESPO - Eastern Shires Purchasing Organisation
HM05	LAHF	Furnishings	Supplies & Services	23/10/2024	20022840	323.05	12935	ESPO - Eastern Shires Purchasing Organisation
HM05	LAHF	Furnishings	Supplies & Services	23/10/2024	20022840	390.38	12935	ESPO - Eastern Shires Purchasing Organisation
MP11	Commercial Sites	Agency staff	Employees	23/10/2024	20022802	1,380.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/10/2024	20022802	1,380.00	17608	Michael Page International Recruitment Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/10/2024	20022852	350.00	10651	SOHA Housing Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/10/2024	20022853	4,700.00	10651	SOHA Housing Ltd
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	23/10/2024	20022823	4,675.00	17079	Andrew Ashcroft Planning Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	24/10/2024	20022854	450.00	17109	GreenRoomCollective (Laura Howells-Green)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	24/10/2024	20022854	262.50	17109	GreenRoomCollective (Laura Howells-Green)
MP11	Commercial Sites	Agency staff	Employees	24/10/2024	20022856	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/10/2024	20022856	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/10/2024	20022856	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/10/2024	20022859	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/10/2024	20022857	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/10/2024	20022857	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/10/2024	20022858	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/10/2024	20022858	1,032.50	16202	Oyster Partnership limited
A340	Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/10/2024	20022831	175,000.00	18594	Thame and District Housing Association Limited
PP01	Policy Team	Agency staff	Employees	24/10/2024	20022868	450.00	18983	Vivid Resourcing
PP10	Policy Team - Vale recharge	Agency staff	Employees	24/10/2024	20022868	450.00	18983	Vivid Resourcing
LS01	Legal	Miscellaneous Employee expenses	Supplies & Services	24/10/2024	20021950	745.00	18732	The College of Law Services LTD
LS10	Legal Team - Vale Recharges	Miscellaneous Employee expenses	Supplies & Services	24/10/2024	20021950	745.00	18732	The College of Law Services LTD
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	24/10/2024	20022794	2,512.50	13934	Oxfordshire County Council
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	24/10/2024	20022794	2,512.50	13934	Oxfordshire County Council
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	24/10/2024	20022872	1,017.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	24/10/2024	20022872	1,017.50	19014	Carrington West Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	24/10/2024	20022877	3,329.43	19042	Amick Productions Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	24/10/2024	20022746	700.00	18621	**redacted - sensitive information**

IE01	Inclusive Economy Partnership	Staff training	Employees	24/10/2024	20022475	1,900.00	19057	Clore Social Leadership
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	24/10/2024	20022876	1,250.00	19011	Making Special Places Ltd trading as Leaves of Green
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	25/10/2024	20022832	561.00	13434	**redacted - sensitive information**
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	25/10/2024	20022881	1,333.20	10758	Town and Country Planning Association
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	25/10/2024	20022881	1,333.20	10758	Town and Country Planning Association
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	25/10/2024	20022881	1,333.60	10758	Town and Country Planning Association
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	25/10/2024	20022871	450.00	18189	Electrical Test Midlands Limited
LN20	Local Nature Partnership	Room & office Rents	Premises	25/10/2024	20022883	2,300.00	18951	FarmED CIC
PB01	Property Compliance	Maintenance contracts	Supplies & Services	25/10/2024	20022848	370.60	17790	SMS Environmental Limited
LN20	Local Nature Partnership	Food and catering	Supplies & Services	25/10/2024	20022883	2,075.00	18951	FarmED CIC
MP11	Commercial Sites	Agency staff	Employees	25/10/2024	20022845	1,125.00	18983	Vivid Resourcing
MP12	Property - Vale Recharges	Agency staff	Employees	25/10/2024	20022845	1,125.00	18983	Vivid Resourcing
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	25/10/2024	20022880	24,005.90	17708	Saba Park Services UK Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/10/2024	20022893	300.00	18384	Ecology by Design
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/10/2024	20022893	490.00	18384	Ecology by Design
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/10/2024	20022893	350.00	18384	Ecology by Design
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/10/2024	20022893	490.00	18384	Ecology by Design
CA20	Berinsfield Regeneration	Other Income-Projects	Income	25/10/2024	20022885	24,999.00	10088	Berinsfield Parish Council
SD01	Sports Development	Fees and hired services	Supplies & Services	25/10/2024	20022899	960.00	18025	**redacted - sensitive information**
CA20	Berinsfield Regeneration	Grants	Supplies & Services	25/10/2024	20022896	10,750.00	17752	Berinsfield Community Association
CA20	Berinsfield Regeneration	Grants	Supplies & Services	25/10/2024	20022901	11,800.00	17375	Berry Youth Centre
EL01	Elections	General office expenses	Supplies & Services	25/10/2024	20022898	741.00	16673	Datashredders Ltd
EL10	Election Team - VALE Recharges	General office expenses	Supplies & Services	25/10/2024	20022898	741.00	16673	Datashredders Ltd
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	28/10/2024	20022791	61,194.39	17551	Biffa Waste Services Ltd (Property)
LE01	DCLR Leisure Team	Agency staff	Employees	28/10/2024	20022849	1,337.50	18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	28/10/2024	20022849	1,337.50	18983	Vivid Resourcing
LE01	DCLR Leisure Team	Agency staff	Employees	28/10/2024	20022825	2,437.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	28/10/2024	20022825	2,437.50	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	28/10/2024	20022826	1,562.44	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	28/10/2024	20022826	1,562.44	18994	Goodman Masson Limited
LS01	Legal	Agency staff	Employees	28/10/2024	20022900	560.00	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/10/2024	20022900	560.00	18905	Vanquish Consultancy Limited
PA10	Central Planning Vale Recharges	Government grants income	Income	28/10/2024	20022905	2,858.00	16659	Bioregional Development Group
PA01	Central Planning	Government grants income	Income	28/10/2024	20022905	4,287.00	16659	Bioregional Development Group
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/10/2024	20022903	18,865.00	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/10/2024	20022903	121,690.60	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/10/2024	20022903	255,483.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/10/2024	20022903	149,773.00	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	28/10/2024	20022903	170,715.00	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	28/10/2024	20022903	1,019.00	10778	Biffa Municipal Ltd S57146
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	28/10/2024	20022911	437.50	18537	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	28/10/2024	20022884	2,100.00	99999	Tamara Boutique Estates Ltd
HM05	LAHF	Furnishings	Supplies & Services	28/10/2024	20022851	2,976.45	19022	IKEA LTD
LS01	Legal	Agency staff	Employees	28/10/2024	20022902	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/10/2024	20022902	780.00	10777	Venn Group Ltd
CA01	Corporate Management Team	Agency staff	Employees	28/10/2024	20022929	4,130.00	18246	GatenbySanderson Limited
HM05	LAHF	Furnishings	Supplies & Services	28/10/2024	20022850	2,770.19	19022	IKEA LTD
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/10/2024	20022938	657.54	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/10/2024	20022938	664.65	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/10/2024	20022938	685.54	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/10/2024	20022938	667.82	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/10/2024	20022938	630.54	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/10/2024	20022938	598.74	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	28/10/2024	20022939	3,842.20	17708	Saba Park Services UK Limited
LS01	Legal	Legal services	Supplies & Services	28/10/2024	20022936	900.00	17034	Cornerstone Barristers
CB02	Exchequer & Procurement	Printing External	Supplies & Services	29/10/2024	20022934	316.90	11941	Hobs Reprographics Plc
HM05	LAHF	Furnishings	Supplies & Services	29/10/2024	20022922	424.59	19022	IKEA LTD
PP01	Policy Team	Agency staff	Employees	29/10/2024	20022873	1,054.50	19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	29/10/2024	20022873	1,054.50	19014	Carrington West Limited
RR00	Recruitment Budget	Medical Examinations	Employees	29/10/2024	20022912	1,250.00	19073	HEALTH CLAIMS BUREAU LTD
AR04	Didcot Arts Centre	Contract Cleaning	Premises	29/10/2024	20022925	2,195.96	14490	Calber Facilities Management Ltd
PY02	Pension Costs - Compens	Superannuation - ER	Employees	29/10/2024	20022860	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	29/10/2024	20022860	20,451.31	10523	Oxfordshire CC Pension Fund
LS01	Legal	Legal services	Supplies & Services	29/10/2024	20022935	2,750.00	16002	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	29/10/2024	20022937	875.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	29/10/2024	20022937	875.00	17034	Cornerstone Barristers
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/10/2024	20022942	950.00	99999	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	29/10/2024	20022843	1,700.00	99999	**redacted - sensitive information**
CE10	IT Operations	Other expenses	Supplies & Services	29/10/2024	20022875	18,000.00	17481	DWIlde Consulting Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	29/10/2024	20022955	315.00	10603	Round and About Publications Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	29/10/2024	20022954	3,883.19	10510	Oracle Corporation UK Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	29/10/2024	20022948	2,330.35	18035	Telefonica UK Limited

PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	29/10/2024	20021162	6,590.00	16971	Opinion Research Services Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	29/10/2024	20021162	6,590.00	16971	Opinion Research Services Ltd
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	29/10/2024	20022678	35,976.74	10845	Oxfordshire County Council
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/10/2024	20022951	1,500.00	19024	MASON PARTNERS LLP
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/10/2024	20022962	3,652.00	15323	Carter Jonas LLP
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/10/2024	20022963	1,556.50	15323	Carter Jonas LLP
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/10/2024	20022964	1,320.00	15323	Carter Jonas LLP
LE01	DCLR Leisure Team	Agency staff	Employees	29/10/2024	20022931	1,562.44	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	29/10/2024	20022931	1,562.44	18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	29/10/2024	20022932	2,437.50	18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	29/10/2024	20022932	2,437.50	18994	Goodman Masson Limited
LS01	Legal	Agency staff	Employees	29/10/2024	20022940	1,377.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/10/2024	20022940	1,377.50	17855	Sellick Partnership Limited
RR00	Recruitment Budget	Medical Examinations	Employees	29/10/2024	20022953	2,975.00	19073	HEALTH CLAIMS BUREAU LTD
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/10/2024	20022966	3,200.00	19051	Schroeders Begg (UK) LLP
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	29/10/2024	20022970	724.95	18594	Thame and District Housing Association Limited
CA01	Corporate Management Team	Agency staff	Employees	30/10/2024	20022950	4,130.00	18246	GatenbySanderson Limited
OP02	Grounds Team	Skips	Supplies & Services	30/10/2024	20021947	2,064.62	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Skips	Supplies & Services	30/10/2024	20021947	548.82	10288	Grundon Waste Management Ltd
OP02	Grounds Team	Skips	Supplies & Services	30/10/2024	20022563	900.81	10288	Grundon Waste Management Ltd
HM05	LAHF	Repairs & Maintenance of Fixtures & Fittings	Premises	30/10/2024	20022677	40,549.30	10651	SOHA Housing Ltd
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	30/10/2024	20022677	5,257.78	10651	SOHA Housing Ltd
LS01	Legal	Agency staff	Employees	30/10/2024	20022927	765.90	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/10/2024	20022927	765.90	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	30/10/2024	20022941	891.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/10/2024	20022941	891.00	17855	Sellick Partnership Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	30/10/2024	20022967	37,590.06	10199	Didcot Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	30/10/2024	20022967	57,403.35	10199	Didcot Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	30/10/2024	20022980	33,221.00	10199	Didcot Town Council
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	30/10/2024	20022990	720.00	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	30/10/2024	20022990	720.00	10541	Phoenix Software Ltd
HM05	LAHF	Furnishings	Supplies & Services	30/10/2024	20022978	1,843.54	19022	IKEA LTD
LS01	Legal	Agency staff	Employees	30/10/2024	20022998	490.00	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/10/2024	20022998	490.00	18905	Vanquish Consultancy Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	30/10/2024	20022987	2,280.00	17615	Williams Commerce Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	30/10/2024	20022988	13,950.00	18251	Conexia Ltd (T/A Veredus)
LE01	DCLR Leisure Team	Agency staff	Employees	31/10/2024	20022984	1,337.50	18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	31/10/2024	20022984	1,337.50	18983	Vivid Resourcing
BC01	Building Control Chargeable	Agency staff	Employees	31/10/2024	20022864	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/10/2024	20022864	1,110.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	31/10/2024	20022865	1,665.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/10/2024	20022865	1,110.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	31/10/2024	20022866	1,170.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/10/2024	20022866	780.00	16186	Matchtech
DN01	Development Management	Advertising	Supplies & Services	31/10/2024	20022888	3,199.92	17102	PeopleScout Limited
MP11	Commercial Sites	Agency staff	Employees	31/10/2024	20022996	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/10/2024	20022996	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	31/10/2024	20022999	893.34	18983	Vivid Resourcing
MP12	Property - Vale Recharges	Agency staff	Employees	31/10/2024	20022999	893.34	18983	Vivid Resourcing
BC01	Building Control Chargeable	Agency staff	Employees	31/10/2024	20022969	489.90	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/10/2024	20022969	326.60	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/10/2024	20023013	343.01	18737	Lamphouse Theatre
LC01	Land Charges	Payments to other local authorities	Third Party Payments	31/10/2024	20023011	1,855.00	10845	Oxfordshire County Council
AP01	Appeals	Professional	Supplies & Services	31/10/2024	20022919	9,795.16	17035	Michelle Bolger Expert Landscape Consultancy Ltd

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