Selection							
Processing							
Partnersipon - Fischargue   Bustonory   Busylene & Burrots   Displayed & Barrots   Displayed & Burrots   Displayed & Dis			3,	1 - 2		.,	GatenbySanderson Limited
Ligad		Partnerships	Stationery	Supplies & Services	01/10/2024 20022422	298.55 10442	Lyreco UK Ltd
Lagil Lagil Services Begins Services 0,019/2024 2022424 2,250.0 19268 9.  CLANE Course Times Course Services Begins Services 0,019/2024 2022424 2022421 202042 1000.0 1000		Partnerships – Recharges	Stationery			298.55 10442	Lyreco UK Ltd
Desired Desired Trans   Controlled Propriet   Desired Services   Des	11	Legal	Legal services	Supplies & Services	01/10/2024 20022267	1,500.00 18256	39 Essex Chambers
County County Team	)1	Legal	Legal services	Supplies & Services	01/10/2024 20022424	2,250.00 18256	39 Essex Chambers
DCAT   Lance Telman	30		Consultants-Projects		01/10/2024 20022423	609.00 14066	Ringrose Tree Services Ltd
DCAR   Lesson Teams	01	DCLR Leisure Team	Fees and hired services	Supplies & Services	01/10/2024 20021927	850.00 17658	Professional Sportsturf Design (NW) Ltd
Demonstrations	)1	DCLR Leisure Team	Fees and hired services		01/10/2024 20021928	854.00 17658	Professional Sportsturf Design (NW) Ltd
Property Compliance							Round and About Publications Ltd
Comprows Approximent-Private OCCLLAORIACLE  Software resource and maintenance   Septime & Services   0.110/02034 20022024   17,73/00.00 10162   Compromentation   Comprows   C							SMS Environmental Limited
Description   Public   Publi							Civica UK Ltd
CLL Development Value Recharques   Consultation cores   Supplies & Services   C119/02024 2002/2006   5,091.5 18/077   E107/07   C107/07   C107/0							Hobs Reprographics Plc
CLI   Development South							
LAPF	-					.,	Eddisons Commercial Limited
Transformation Propert   Agrocy staff   Engloyses   011000024 20022494   1917 50 18246   0   Transformation Propert   Agrocy staff   Engloyses   011000024 20022490   1017 50 18246   0   0   111000024 20022290   1017 50 18246   0   0   0   111000024 20022290   1017 50 18246   0   0   0   0   0   0   0   0   0	-					.,	Eddisons Commercial Limited
Transformation Project - Recharges to Vive   Agroxy staff   Employee   0.1106/2002 2002240   1.917.50 182-86   0.9   Transformation Project - Recharges to Vive   Agroxy staff   Employee   0.1106/2002 20022220   1.917.50 182-86   0.9   Transformation Project - Recharges to Vive   Agroxy staff   Employee   0.1106/2002 20022220   1.917.50 182-86   0.9   Transformation Project - Recharges to Vive   Agroxy staff   Employee   0.1106/2002 20022240   1.917.50 182-86   0.9   Transformation Project - Recharges to Vive   Agroxy staff   Employee   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.22 11941   1.0   Transformation Project - Recharges   0.1106/2002 20022447   3.14.							IKEA LTD
Transformation Project Approxy stall Employees (11/10/226 2002/2272 1, 197.50 18546 0 Transformation Project Acchanges to Vide Agency stall Employees (11/10/226 2002/2272 1, 197.50 18546 0 Puly Trans - Vale rechange Agency stall Employees (11/10/226 2002/226) 255.00 18863 V Puly Trans - Vale rechange Agency stall Employees (11/10/226 2002/226) 255.00 18863 V Puly Trans - Vale rechange Agency stall Employees (11/10/226 2002/226) 255.00 18863 V Puly Trans - Vale rechange College Agency Standard (11/10/226 2002/226) 157.50 18863 V Puly Trans - Vale rechange College Agency Standard (11/10/226 2002/226) 1, 197.50 18964 V Puly Trans - Vale rechange Americance - Projects Supplies & Services (11/10/226 2002/226) 1, 197.50 18964 V Puly Trans - Vale rechange Americance - Projects Supplies & Services (11/10/226 2002/226) 1, 197.50 18964 V Puly Trans - Vale rechange Americance - Projects Supplies & Services (11/10/226 2002/226) 1, 197.50 18964 V Puly Trans - Vale rechange Americance - Projects Supplies & Services (11/10/226 2002/226) 1, 197.50 18964 V Puly Trans - Vale rechange Americance - Projects Supplies & Services (11/10/226 2002/226) 1, 197.50 18964 V Puly Trans - Vale rechange Americance - Projects Supplies & Services (11/10/226 2002/226) 1, 197.50 18964 V Puly Trans - Vale rechange Americance - Projects Supplies & Services (11/10/226 2002/226) 1, 197.50 18964 V Puly Trans - Vale rechange Americance - Projects Supplies & Services (11/10/226 2002/226) 1, 197.50 18964 V Puly Trans - Vale rechange Americance - Projects Supplies & Services (11/10/226 2002/226) 1, 197.50 18964 V Puly Trans - Vale rechange Americance - Projects Supplies & Services (11/10/226 2002/226) 1, 197.50 18964 V Puly Trans - Vale rechange - Appropriations and denie ron Cities & Group Accounts (11/10/226 2002/226) 1, 197.50 18964 V Puly Trans - Vale rechange - Appropriations and denie ron Cities & Group Accounts (11/10/226 2002/226) 1, 197.50 18964 V Puly Trans - Vale rechange - Appropriations and denie ron Cities & Group Accounts (11/10/226 2002/22							GatenbySanderson Limited
Transformation Project - Recharges to Vale   Agency start   Employees	-						GatenbySanderson Limited
Pulsy Team	0	Transformation Project	Agency staff	Employees	01/10/2024 20022232	1,917.50 18246	GatenbySanderson Limited
Policy Team   Agency tutal	)	Transformation Project - Recharges to Vale	Agency staff	Employees	01/10/2024 20022232	1,917.50 18246	GatenbySanderson Limited
Pulsy Team. Vale rechange		Policy Team	Agency staff	Employees	01/10/2024 20022349	525.00 18983	Vivid Resourcing
Policy Team	)	Policy Team - Vale recharge			01/10/2024 20022349	525.00 18983	Vivid Resourcing
Priory Team - Valee rechange							Hobs Reprographics Plc
Policy Team							Hobs Reprographics Plc
Pulsy Team - Vale rechange							Carrington West Limited
Cur Peus Operations							Carrington West Limited Carrington West Limited
Reques Waste Collection Waste Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 1 Recycling & Food Waste Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 2 Septimized Collection Waste Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 3 Recet Clearring Waste Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022455 1 Handle Collection Brain Fixed AI Appropriations and other non Cipfa Sub Group Accounts 0/11/00/204 20022247 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022247 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022247 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022247 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022247 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022247 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022247 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022247 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022247 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204 20022247 1 Handle Collection Brain Fixed AI Trivel Party Pyramets 0/11/00/204	-						
Recycling a Flood Waste Collection Waste Collection Bird Fixed All Third Party Payments 0/10/20024 20022453 25,433.00 10778 Bit Goldwards Collection Bird Fixed All Third Party Payments 0/10/20024 20022453 10/175.00 10778 Bit Street Clearang Waste Collection Bird Fixed All Third Party Payments 0/10/20024 20022453 10/175.00 10778 Bit Purchase of Wheeled Bird Waste Collection Bird Fixed All Third Party Payments 0/10/20024 200222453 10/175.00 10/778 Bit Purchase of Wheeled Bird Waste Collection Bird Fixed All Third Party Payments 0/10/20024 200222453 10/175.00 10/778 Bit Mandatory disabled facilities grarts Capital grarts other Appropriations and other non Cipfa Sub Group Accounts 0/10/20024 20022255 10/175.00 10/778 Bit Mandatory disabled facilities grarts Capital grarts other Appropriations and other non Cipfa Sub Group Accounts 0/10/20024 20022255 10/175.00 10/2013 Bit Mandatory disabled facilities grarts Capital grarts other Appropriations and other non Cipfa Sub Group Accounts 0/10/20024 20022255 10/175.00 10/2013 Bit Mandatory disabled facilities grarts Capital grarts other Appropriations and other non Cipfa Sub Group Accounts 0/11/20024 20022277 10/2014 Bit Mandatory disabled facilities grarts Disabled Recommendation of the Cipfa Sub Group Accounts 0/11/20024 20022277 10/2014 Bit Mandatory disabled facilities grarts Disabled Recommendation of the Cipfa Sub Group Accounts 0/11/20024 20022277 10/2014 Bit Mandatory disabled facilities grarts Disabled Recommendation of the Cipfa Sub Group Accounts 0/11/20024 20022277 10/2014 Bit Mandatory disabled facilities grarts Disabled Recommendation of the Cipfa Sub Group Accounts 0/11/20024 20022247 10/2014 Bit Mandatory disabled facilities grarts Disabled Recommendation of the Cipfa Sub Group Accounts 0/11/20024 20022247 10/2014 Bit Mandatory disabled facilities grarts Disabled Recommendation of the Cipfa Sub Group Accounts 0/11/20024 20022247 10/200240 10/200240 10/200240 10/200240 10/200240 10/200240 10/200240 10/200240 10/200240 10/200240 10/200240 10/200240 10/200240							Biffa Municipal Ltd S57146
Surdom Waste Collection   Waste Collection Bills Freed All   Trivel Purly Payments   0.11/0.0224 20022453   170,717.00 10778   B							Biffa Municipal Ltd S57146
Street Cleanaring							Biffa Municipal Ltd S57146
Purchaser of Wheeled Brine							Biffa Municipal Ltd S57146
Mandatory disabled facilities grants   Capital grants other   Appropriations and other non Cipfa Sub Group Accounts   01/10/2024 20022131   4.30.5.2   10519   Nandatory disabled facilities grants   Capital grants other   Appropriations and other non Cipfa Sub Group Accounts   01/10/2024 20022366   12.586.8.4   10551   Nandatory disabled facilities grants   Capital grants other   Appropriations and other non Cipfa Sub Group Accounts   01/10/2024 20022367   2.882.40   18231   O		Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2024 20022453	170,715.00 10778	Biffa Municipal Ltd S57146
Mandatory disabled fincilities grants	3	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
Mandatory disable facilities grants	}	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
Mandatory disabled facilities grants   Capital grants other   Appropriations and other non Cipfa Sub Group Accounts   0.110/2024 2002/2247   5,178.00 10880   S.	3	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
Mandatory disabled facilities grants   Capital grants other   Appropriations and other non Cipfa Sub Group Accounts   0.110/2024 2002/2247   5,175.00 10880   S	1	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
Mandatory disabled facilities grants   Capital grants other   Appropriations and other non Cipfa Sub Group Accounts   01/10/2024 2002/247   9,538.75 18796   F						2 382 40 18231	Oxford Direct Services Trading Ltd
Policy Team						_,	Stannah Lift Services Ltd
Policy Team - Vale rechange						-,	Freshwater Habitats Trust
Homes for Ukraine					***************************************	-,	Freshwater Habitats Trust
Appeals						.,	
Strategic HR							SOHA Housing Ltd
Fernam - Vale Recharges	•	Appeals	Professional	Supplies & Services		3,850.00 18110	Elaine Milton Heritage & Planning Limited
2 Strategic HR Other expenses Supplies & Services 02/10/2042 20022425 475.00 18750 W 2 Strategic HR Other expenses Supplies & Services 02/10/2042 20022425 475.00 18750 W 2 Strategic HR Other expenses Supplies & Services 02/10/2042 20022425 475.00 18750 W 2 Strategic HR Other expenses Supplies & Services 02/10/2042 20022425 475.00 18750 W 2 Strategic HR Other expenses Supplies & Services 02/10/2042 20022425 475.00 18750 W 2 Strategic HR Other expenses Supplies & Services 02/10/2042 20022425 475.00 18750 W 3 Strategic HR Other expenses Supplies & Services 02/10/2042 20022425 475.00 18750 W 3 Strategic HR Other expenses Supplies & Services 02/10/2042 20022425 475.00 18750 W 3 Strategic HR Other expenses Supplies & Services 02/10/2042 20022425 475.00 18750 W 3 GWP - Southern Neighbourhood Centre Contract Cleaning Premises 02/10/2042 20022412 1,286.00 17680 W 3 GWP - Southern Neighbourhood Centre Contract Cleaning Premises 02/10/2042 20022412 1,286.00 17680 W 3 GWP - Southern Neighbourhood Centre Contract Cleaning Premises 02/10/2042 20022412 38.2.30 17680 W 3 GWP - Northern Neighbourhood Centre Contract Cleaning Premises 02/10/2042 20022413 39.2.30 17680 W 3 GWP - Northern Neighbourhood Centre Contract Cleaning Premises 02/10/2042 20022414 570.00 18102 W 3 GWP - Northern Neighbourhood Centre Contract Cleaning Premises 02/10/2042 20022414 570.00 18102 W 3 GWP - Northern Neighbourhood Centre Contract Cleaning Premises 02/10/2042 20022413 22/1.73 17680 W 4 General Toilets Cleaning Premises 02/10/2042 20022413 27/1.73 17680 W 5 General Toilets Cleaning Premises 02/10/2042 20022414 57/2.01 18103 W 6 General Toilets Cleaning Premises 02/10/2042 20022413 27/1.73 17680 W 7 General Toilets Cleaning Premises 02/10/2042 20022413 27/1.73 17680 W 8 General Toilets Cleaning Otheract Payments Premises 02/10/2042 20022413 29/1.73 17680 W 9 General Toilets Cleaning Otheract Payments Premises 02/10/2042 20022413 2,869.07 11901 C 1 Policy Team Wale Fechange Miscellaneous-Projects Supplies & Services 02/10/2042 20022413 2,869.07 11901			Fees and hired services	Supplies & Services		4,050.00 17630	Adrian Colwell (trading as Horizon Planning)
Strategic HR		HR Team - Vale Recharges	Fees and hired services	Supplies & Services	02/10/2024 20022452	4,050.00 17630	Adrian Colwell (trading as Horizon Planning)
Strategic HR	2	Strategic HR	Other expenses	Supplies & Services	02/10/2024 20022425	475.00 18750	Wellbeing People Limited
Strategic HR	2	Strategic HR	Other expenses	Supplies & Services	02/10/2024 20022425	475.00 18750	Wellbeing People Limited
Strategic HR	2		Other expenses	Supplies & Services	02/10/2024 20022425	475.00 18750	Wellbeing People Limited
Strategic HR							Wellbeing People Limited
Strategic HR Other expenses Supplies & Services 02/10/2024 20022425 475.00 18750 W To perations Troperations Communications - Telephones & Fax Supplies & Services 02/10/2024 20022393 2,333.03 18035 T G GWP - Southern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022412 1,268.00 W GWP - Southern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022412 314.00 17680 W GWP - Southern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022412 362.30 17680 W GWP - Southern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022413 507.20 17680 W GWP - Northern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022413 507.20 17680 W GWP - Northern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022413 507.20 17680 W GWP - Northern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022413 570.20 17680 W GWP - Northern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022413 570.20 17680 W GWP - Northern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022413 570.20 17680 W GWP - Northern Neighbourhood Centre Contract Payments Premises 02/10/2024 20022411 570.00 18102 B GWP - GWP - Northern Neighbourhood Centre Contract Payments Premises 02/10/2024 20022411 17,721.04 10391 J GWP - GWP - Northern Neighbourhood Centre Miscellaneous-Projects Supplies & Services 02/10/2024 20022481 2,969.07 11901 C GWP - Policy Team - Vale recharge Miscellaneous-Projects Supplies & Services 02/10/2024 20022481 2,969.07 11901 C GWP - Northern Neighbourhood Centre Maintenance contracts Supplies & Services 02/10/2024 20022481 2,969.07 11901 C GWP - Northern Neighbourhood Centre Maintenance contracts Supplies & Services 02/10/2024 20022491 1,155.00 18983 W GWP - Southern Neighbourhood Centre Maintenance contracts Supplies & Services 02/10/2024 20022491 1,155.00 18983 W GWP - Southern Neighbourhood Centre Maintenance contracts Supplies & Services 02/10/2024 20022491 1,168.07 16202 C GWP - Northern Neighbourhood Centre Maintenance Contracts Supplie							Wellbeing People Limited
T Operations							Wellbeing People Limited
GWP - Southern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022412 1,268.00 17680 W GWP - Southern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022412 314.00 17680 W GWP - Southern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022412 314.00 17680 W GWP - Southern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022412 362.30 17680 W GWP - Northern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022413 507.20 17680 W GWP - Northern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022413 507.20 17680 W GWP - Northern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022413 507.00 18102 B GWP - Northern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022414 570.00 18102 B GWP - Northern Neighbourhood Centre Contract Payments Premises 02/10/2024 20022441 17.721.04 10391 J GWP - Car Park Operations Cash banking and debt collection services Supplies & Services 02/10/2024 20022441 17.721.04 10391 J GWP - Policy Team Miscellaneous-Projects Supplies & Services 02/10/2024 20022481 2,969.07 11901 C GWP - Southern Neighbourhood Centre Miscellaneous-Projects Supplies & Services 02/10/2024 20022481 2,969.07 11901 C GWP - Southern Neighbourhood Centre Maintenance contracts Supplies & Services 02/10/2024 20022481 2,969.07 11901 C GWP - Northern Neighbourhood Centre Maintenance contracts Supplies & Services 02/10/2024 20022481 3,600.00 17649 C GWP - Northern Neighbourhood Centre Maintenance contracts Supplies & Services 02/10/2024 20022497 1,125.00 18983 W GWP - Southern Neighbourhood Centre Maintenance contracts Supplies & Services 02/10/2024 20022497 1,125.00 18983 W GWP - Southern Neighbourhood Centre Maintenance contracts Supplies & Services 02/10/2024 20022497 1,125.00 18983 W GWP - Southern Neighbourhood Centre Maintenance contracts Supplies & Services 02/10/2024 20022497 1,125.00 18983 W GWP - Southern Neighbourhood Centre Maintenance contracts Supplies & Services 02/10/2024 20022497 1,125.00 18983 W GWP - Southern							Telefonica UK Limited
Sample   Southern Neighbourhood Centre   Contract Cleaning   Premises   O2/10/2024 20022412   314,00 17680   Wild   Southern Neighbourhood Centre   Contract Cleaning   Premises   O2/10/2024 20022413   362,30 17680   Wild   Southern Neighbourhood Centre   Contract Cleaning   Premises   O2/10/2024 20022413   507,20 17680   Wild   Southern Neighbourhood Centre   Contract Cleaning   Premises   O2/10/2024 20022413   507,20 17680   Wild   Southern Neighbourhood Centre   Contract Cleaning   Premises   O2/10/2024 20022413   271,73 17680   Wild   Southern Neighbourhood Centre   Contract Cleaning   Premises   O2/10/2024 20022414   570,00 18102   Southern Neighbourhood Centre   Cleaning Contract Payments   Premises   O2/10/2024 20022414   570,00 18102   Southern Neighbourhood Centre   Cleaning Contract Payments   Premises   O2/10/2024 20022441   570,00 18102   Southern Neighbourhood Centre   Miscellaneous-Projects   Supplies & Services   O2/10/2024 20022441   2,969,07 11901   Contract Payments   Premises   O2/10/2024 20022441   2,969,07 11901   Contract Payments   Premises   O2/10/2024 20022481   2,969,07 11901   Contract Payments   Premises   O2/10/2024 20022481   2,969,07 11901   Contract Payments   Premises   O2/10/2024 20022481   2,969,07 11901   Contract Payments   Projects   Supplies & Services   O2/10/2024 20022481   2,969,07 11901   Contract Payments   Projects   Supplies & Services   O2/10/2024 20022481   2,969,07 11901   Contract Payments   Projects   Supplies & Services   O2/10/2024 20022481   2,969,07 11901   Contract Payments   Projects   Supplies & Services   O2/10/2024 20022481   2,969,07 11901   Contract Payments   Projects   Supplies & Services   O2/10/2024 20022481   2,969,07 11901   Contract Payments   Projects   Supplies & Services   O2/10/2024 20022481   2,969,07 11901   Contract Payments   Projects   Pro						,	
GWP - Southern Neighbourhood Centre Contract Cleaning Premises 02/10/2024 20022412 362.30 17680 W Contract Cleaning Premises 02/10/2024 20022413 507.20 17680 W Contract Cleaning Premises 02/10/2024 20022413 507.20 17680 W Contract Cleaning Premises 02/10/2024 20022413 271.73 17680 W Contract Cleaning Premises 02/10/2024 20022414 570.00 18102 B Contract Cleaning Contract Payments Premises 02/10/2024 20022414 570.00 18102 B Contract Cleaning Contract Payments Premises 02/10/2024 20022499 1,436.62 17708 S Contract Cleaning Contract Payments Premises 02/10/2024 20022499 1,436.62 17708 S Contract Cleaning Contract Payments Premises 02/10/2024 20022499 1,436.62 17708 S Contract Cleaning Contract Supplies & Services 02/10/2024 20022491 1,266.02 17708 S Contract Cleaning Contract Supplies & Services 02/10/2024 20022491 1,266.02 17708 S Contract Cleaning Contract Supplies & Services 02/10/2024 20022481 2,969.07 11901 C C Contract Cleaning Contract Supplies & Services 02/10/2024 20022481 2,969.07 11901 C C Contract Cleaning Contract Supplies & Services 02/10/2024 20022481 2,969.07 11901 C C Contract Cleaning Contract Supplies & Services 02/10/2024 20022481 2,969.07 11901 C C Contract Cleaning Contract Supplies & Services 02/10/2024 20022481 2,969.07 11901 C C Contract Cleaning Contract Supplies & Services 02/10/2024 20022481 2,969.07 11901 C C C Contract Cleaning Contract Supplies & Services 02/10/2024 20022481 2,969.07 11901 C C C Contract Cleaning Contract Supplies & Services 02/10/2024 20022497 1,125.00 18983 V C C Contract Cleaning Contract Supplies & Services 02/10/2024 20022497 1,125.00 18983 V C C Contract Cleaning Contract Clean							Wantage Industrial Cleaning
SWP - Northern Neighbourhood Centre	-						Wantage Industrial Cleaning
SWP - Northern Neighbourhood Centre	-						Wantage Industrial Cleaning
Repairs & Maintenance of Fixtures & Fittings   Premises   02/10/2024 20022441   570.00 18102   B			Contract Cleaning	Premises			Wantage Industrial Cleaning
General Toilets Cleansing Contract Payments Premises 02/10/2024 20022441 17,721.04 10391 J. General Toilets Cleansing Contract Payments Premises 02/10/2024 20022499 1,436.62 17708 S. Policy Team Miscellaneous-Projects Supplies & Services 02/10/2024 20022481 2,969.07 11901 C. Policy Team Vale recharge Miscellaneous-Projects Supplies & Services 02/10/2024 20022481 2,969.07 11901 C. G.	2	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	02/10/2024 20022413	271.73 17680	Wantage Industrial Cleaning
General Toilets Cleansing Contract Payments Premises 02/10/2024 20022441 17,721.04 10391 J. Car Park Operations Cash banking and debt collection services Supplies & Services 02/10/2024 20022499 1,436.62 17708 Policy Team Miscellaneous-Projects Supplies & Services 02/10/2024 20022481 2,969.07 11901 C. Policy Team - Vale recharge Miscellaneous-Projects Supplies & Services 02/10/2024 20022481 2,969.07 11901 C. Policy Team - Vale recharge Miscellaneous-Projects Supplies & Services 02/10/2024 20022481 3,60.00 17649 C. Policy Team - Vale recharge Maintenance contracts Supplies & Services 02/10/2024 20022461 360.00 17649 C. Policy Team - Vale recharge Maintenance contracts Supplies & Services 02/10/2024 20022465 360.00 17649 C. Policy Team - Vale Recharges Agency staff Employees 02/10/2024 20022497 1,125.00 18983 V. D. Facilities Team - Vale Recharges Agency staff Employees 02/10/2024 20022497 1,125.00 18983 V. Commercial Sites Agency staff Employees 02/10/2024 20022490 1,032.50 16202 C. Property - Vale Recharges Agency staff Employees 02/10/2024 20022490 1,032.50 16202 C. Property - Vale Recharges Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C. Property - Vale Recharges Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C. Commercial Sites Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C. Commercial Sites Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C. Commercial Sites Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C. Commercial Sites Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C. Commercial Sites Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C. Commercial Sites Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C. Commercial Sites Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C. Commercial Sites Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C. Commercial Sites Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C. Commercial Sites Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C. C. Commer	3	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	02/10/2024 20022414	570.00 18102	Beds 2 U Limited
Car Park Operations Cash banking and debt collection services Supplies & Services 02/10/2024 20022499 1,436.62 17708 S Policy Team Miscellaneous-Projects Supplies & Services 02/10/2024 20022481 2,969.07 11901 C Policy Team - Vale recharge Miscellaneous-Projects Supplies & Services 02/10/2024 20022481 2,969.07 11901 C Policy Team - Vale recharge Maintenance contracts Supplies & Services 02/10/2024 20022481 2,969.07 11901 C Policy Team - Vale Pecharges Maintenance contracts Supplies & Services 02/10/2024 20022461 360.00 17649 C Policy Team - Vale Recharges Agency staff Employees 02/10/2024 20022497 1,125.00 18983 V P Facilities Team - Vale Recharges Agency staff Employees 02/10/2024 20022497 1,125.00 18983 V P Facilities Team - Vale Recharges Agency staff Employees 02/10/2024 20022497 1,125.00 18983 V P Property - Vale Recharges Agency staff Employees 02/10/2024 20022490 1,032.50 16202 C P Property - Vale Recharges Agency staff Employees 02/10/2024 20022490 1,032.50 16202 C P Property - Vale Recharges Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C P Property - Vale Recharges Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C P Property - Vale Recharges Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C P Property - Vale Recharges Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C P Property - Vale Recharges Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C P Property - Vale Recharges Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C P Property - Vale Recharges Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C P Property - Vale Recharges Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C P Property - Vale Recharges Agency staff Employees 02/10/2024 20022491 9,29.10 16202 C P Property - Vale Recharges Agency staff Employees 02/10/2024 20022492 9,29.10 16202 C P Property - Vale Recharges Agency staff Employees 02/10/2024 20022492 9,29.10 16202 C P Property - Vale Recharges Agency staff Employees 02/10/2024 20022492 9,29.10 16202 C P Prope	9	General Toilets	Cleansing Contract Payments	Premises	02/10/2024 20022441	17,721.04 10391	JCDecaux UK Ltd
Policy Team	)			Supplies & Services			Saba Park Services UK Limited
Policy Team - Vale recharge   Miscellaneous-Projects   Supplies & Services   02/10/2024 20022481   2,969,07 11901   C		•					Chris Blandford Associates Limited T/A CBA
Supplies & Services							Chris Blandford Associates Limited 17A CBA
2         GWP - Northern Neighbourhood Centre         Maintenance contracts         Supplies & Services         02/10/2024 20022485         360.00 17649         O           Facilities Management         Agency staff         Employees         02/10/2024 20022497         1,125.00 18983         V           Description of Commercial Sites         Agency staff         Employees         02/10/2024 20022497         1,125.00 18983         V           Commercial Sites         Agency staff         Employees         02/10/2024 20022490         1,032.50 16202         O           Commercial Sites         Agency staff         Employees         02/10/2024 20022491         1,168.75 16202         O           Commercial Sites         Agency staff         Employees         02/10/2024 20022491         1,168.75 16202         O           Property - Vale Recharges         Agency staff         Employees         02/10/2024 20022491         1,168.75 16202         O           Commercial Sites         Agency staff         Employees         02/10/2024 20022491         1,168.75 16202         O           Commercial Sites         Agency staff         Employees         02/10/2024 20022491         1,168.75 16202         O           Property - Vale Recharges         Agency staff         Employees         02/10/2024 20022491         1,168.75 16202						,	Oxford Security services Ltd
Facilities Management   Agency staff   Employees   02/10/2024 20022497   1,125.00 18983   V							Oxford Security services Ltd Oxford Security services Ltd
Facilities Team - Vale Recharges Agency staff Employees 02/10/2024 20022497 1,125.00 18983 V Commercial Sites Agency staff Employees 02/10/2024 20022490 1,032.50 16202 C Property - Vale Recharges Agency staff Employees 02/10/2024 20022490 1,032.50 16202 C Commercial Sites Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C Property - Vale Recharges Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C C Commercial Sites Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C Property - Vale Recharges Agency staff Employees 02/10/2024 20022492 929.10 16202 C Property - Vale Recharges Agency staff Employees 02/10/2024 20022492 929.40 16202 C Property - Vale Recharges Agency staff Employees 02/10/2024 20022492 929.40 16202 C							
1 Commercial Sites Agency staff Employees 02/10/2024 20022490 1,032.50 16202 C Property - Vale Recharges Agency staff Employees 02/10/2024 20022490 1,032.50 16202 C C C C C C C C C C C C C C C C C C							Vivid Resourcing
2         Property - Vale Recharges         Agency staff         Employees         02/10/2024 20022490         1,032.50 16202         C           1         Commercial Sites         Agency staff         Employees         02/10/2024 20022491         1,168.75 16202         C           2         Property - Vale Recharges         Agency staff         Employees         02/10/2024 20022491         1,168.75 16202         C           1         Commercial Sites         Agency staff         Employees         02/10/2024 20022492         929.10 16202         C           2         Property - Vale Recharges         Agency staff         Employees         02/10/2024 20022492         929.40 16202         C							Vivid Resourcing
I         Commercial Sites         Agency staff         Employees         02/10/2024 20022491         1,168.75 16202         C           2         Property - Valle Recharges         Agency staff         Employees         02/10/2024 20022491         1,168.75 16202         C           1         Commercial Sites         Agency staff         Employees         02/10/2024 20022492         929.10 16202         C           2         Property - Valle Recharges         Agency staff         Employees         02/10/2024 20022492         929.40 16202         C							Oyster Partnership limited
Property - Vale Recharges Agency staff Employees 02/10/2024 20022491 1,168.75 16202 C Commercial Sites Agency staff Employees 02/10/2024 20022492 929.10 16202 C Property - Vale Recharges Agency staff Employees 02/10/2024 20022492 929.40 16202 C	2	Property - Vale Recharges	Agency staff	Employees	02/10/2024 20022490	1,032.50 16202	Oyster Partnership limited
2     Property - Vale Recharges     Agency staff     Employees     02/10/2024 20022491     1,168.75 16202     O       1     Commercial Sites     Agency staff     Employees     02/10/2024 20022492     929.10 16202     O       2     Property - Vale Recharges     Agency staff     Employees     02/10/2024 20022492     929.40 16202     O	1	Commercial Sites	Agency staff	Employees	02/10/2024 20022491	1,168.75 16202	Oyster Partnership limited
1         Commercial Sites         Agency staff         Employees         02/10/2024 20022492         929.10 16202         O           2         Property - Vale Recharges         Agency staff         Employees         02/10/2024 20022492         929.40 16202         O	2						Oyster Partnership limited
2 Property - Vale Recharges Agency staff Employees 02/10/2024 20022492 923.40 16202 0	1						Ovster Partnership limited
	•						Oyster Partnership limited Ovster Partnership limited
1 Commercial Sites Agency staff Employees 02/10/2024 20022493 944.00 16202 O							Oyster Partnership limited Oyster Partnership limited
							Oyster Partnership limited 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
FD06	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 CE01	Policy Team - Vale recharge ICT Applications Vale Recharges	Miscellaneous-Projects Software support and maintenance	Supplies & Services Supplies & Services	04/10/2024 20022502 04/10/2024 20022464	1,140.00 16659 4.750.00 18544	Bioregional Development Group GOSS Interactive Ltd
CE30	Corporat Applications vale Recharges  Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance Software support and maintenance	Supplies & Services Supplies & Services	04/10/2024 20022464 04/10/2024 20022464	4,750.00 18544 4,750.00 18544	GOSS Interactive Ltd GOSS Interactive Ltd
AP01	Appeals	Professional	Supplies & Services	04/10/2024 20022404	2.185.00 17394	Cholsev 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	Vanguish 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 LS10	Legal Legal Team - Vale Recharges	Agency staff	Employees	07/10/2024 20022565 07/10/2024 20022565	780.00 10777	Venn Group Ltd
MP11	Commercial Sites	Agency staff Repairs and maintenance to land and buildings	Employees Premises	07/10/2024 20022565	780.00 10777 710.00 15363	Venn Group Ltd Concept Energy Solutions Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	07/10/2024 20022501	480.00 17649	Oxford Security services Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services Supplies & Services	07/10/2024 20021955	345.00 17649	Oxford Security services Ltd Oxford Security services Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	07/10/2024 20021955	350.00 17649	Oxford Security services Ltd Oxford Security services Ltd
MP11	Commercial Sites	Agency staff	Employees	07/10/2024 20021555	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-contraced work rechargeable	Supplies & Services	09/10/2024 20022550	488.00 16044	Larkmead Vetinerary 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 GW03	Communications - Vale Recharges	Publicity and promotion costs	Supplies & Services	11/10/2024 20022671	302.50 18807 1.097.70 18223	IMAGE BOX DESIGN LIMITED
GW03 GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises Premises	11/10/2024 20022592 11/10/2024 20022592	1,097.70 18223 354.17 18223	E.ON Next Energy Limited E.ON Next Energy Limited
LS01	GWP - Southern Neighbourhood Centre Legal	Electricity Agency staff	Employees	11/10/2024 20022592	717.50 18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/10/2024 20022075	717.50 18905	Vanquish Consultancy Limited  Vanquish Consultancy Limited
GW02	GWP - Northern Neighbourhood Centre	Water rates	Premises	11/10/2024 20022644	283.80 18239	Leep 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 Danfo UK Limited
A391 FM01	Changing Places - Wallingford Cattlemarket Facilities Management	Main Capital Contract Agency staff	Appropriations and other non Cipfa Sub Group Accounts Employees	14/10/2024 20022189 14/10/2024 20022686	31,000.00 10187 1,437.50 17608	Michael Page International Recruitment Limited
FM10	Facilities Management Facilities Team - Vale Recharges	Agency staff Agency staff	Employees	14/10/2024 20022686	1,437.50 17608	Michael Page International Recruitment Limited 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 LE01	UK Shared Prosperity Funding DCLR Leisure Team	Partnership contributions	Supplies & Services	14/10/2024 20022692 14/10/2024 20022690	4,995.00 10316	Henley On Thames Town Council Goodman Masson Limited
LE01 LE10	DCLR Leisure Team DCLR Leisure Team - Vale Recharges	Agency staff Agency staff	Employees Employees	14/10/2024 20022690 14/10/2024 20022690	3,124.88 18994 3,124.88 18994	Goodman Masson Limited Goodman Masson Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	14/10/2024 20022690	3,124.88 18994 895.00 18249	Life Environmental Services Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	14/10/2024 20022700	38.090.31 12677	Linit A 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 PP10	Policy Team Policy Team - Vale recharge	Agency staff Agency staff	Employees Employees	15/10/2024 20022663 15/10/2024 20022663	1,333.80 19014 1,333.80 19014	Carrington West Limited Carrington West Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	15/10/2024 20022063	290.00 16496	Bems (Controls) Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	15/10/2024 20022702	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 Supplies & Services	15/10/2024 20022666	9,961.86 19054	Reed Talent Solutions Ltd T/A Consultancy + Reed Talent Solutions Ltd T/A Consultancy +
CA01	Corporate Management Team			15/10/2024 20022666	4.130.00 18246	GatenbySanderson Limited
AR04	Corporate Management Team Didcot Arts Centre	Agency staff Gas	Employees Premises	16/10/2024 20022696	4,130.00 18246 1.029.88 14992	
CP99				16/10/2024 20022697	.,	Kent County Council
DR05	Car Park Operations	Materials & consumables	Supplies & Services		375.00 14465	Scorpion Signs Ltd
DR05 TE30	Safer & Stronger Communities Fund	Professional	Supplies & Services	16/10/2024 20022748	413.25 15705	Andrew Berry Electrical & Security
11.00	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 20022743	3,000.00 15208	D.Hazell Surfacing & Construction Ltd
FM01	Facilities Management	Agency staff	Employees	17/10/2024 20021158	1,125.00 18983	Vivid Resourcing
		9,				
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 Policy Team - Vale recharge	Agency staff	Employees	18/10/2024 20022779	1.054.50 19014	Carrington West Limited
PP01	Policy Team Policy Team			18/10/2024 20022779	,	
PP01 PP10	,	Agency staff	Employees	18/10/2024 20022736	1,197.00 19014	Carrington West Limited
	Policy Team - Vale recharge	Agency staff	Employees		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 20020033	1,565.00 10270	Glanville Consultants Limited
LS01	Legal	Agency staff	Employees	21/10/2024 20022798	595.00 18905	Vanquish Consultancy Limited
LS10				21/10/2024 20022798 21/10/2024 20022798	595.00 18905 595.00 18905	
	Legal Team - Vale Recharges	Agency staff	Employees			Vanquish Consultancy Limited
BC01 BC10	Building Control Chargeable	Agency staff	Employees	21/10/2024 20022774	1,443.00 16186	Matchtech Matchtech
	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/10/2024 20022774	962.00 16186	
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 LS10	Legal Legal Team - Vale Recharges	Agency staff Agency staff	Employees Employees	22/10/2024 20022819 22/10/2024 20022819	924.00 17855 924.00 17855	Sellick Partnership Limited Sellick Partnership Limited
A400	REPF Civil society and community group grants	Partnership contributions	Supplies & Services	22/10/2024 20022819 22/10/2024 3051705	28,875.00 12452	Thomley Activity Centre
A398	REPF Civil society and community group grants REPF Micro and small enterprise grants	Partnership contributions  Partnership contributions	Supplies & Services 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 HM02	REPF Micro and small enterprise grants	Partnership contributions Loans To Clients	Supplies & Services	22/10/2024 3051705 22/10/2024 20022822	9,925.00 16603 800.00 18433	Watlington Business Association
RF01	Homelessness Prevention Electoral Registration	Communications - Postages	Supplies & Services Supplies & Services	22/10/2024 20022822 22/10/2024 20022472	27.122.26 14610	**redacted - sensitive information** Print Image Network Ltd
RE01	Electoral Registration Electoral Registration	Communications - Postages Communications - Postages	Supplies & Services Supplies & Services	22/10/2024 20022472 22/10/2024 20022473	4.734.93 14610	Print Image Network Ltd Print Image Network Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	22/10/2024 20022473	5.354.39 14610	Print Image Network Ltd
FM01	Facilities Management	Electricity	Premises	22/10/2024 20022814	271.10 10665	SSE Energy Solutions
FH06	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	5CP Client Team SODC	5CSP 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 A316	Property - Vale Recharges  New Office Accommodation Project Management	Agency staff Main Capital Contract	Employees Appropriations and other non Cipfa Sub Group Accounts	23/10/2024 20022802 23/10/2024 20022852	1,380.00 17608	Michael Page International Recruitment Limited SOHA Housing Ltd
A316 A316	New Office Accommodation Project Management New Office Accommodation Project Management	Main Capital Contract  Main Capital Contract	Appropriations and other non Cipra Sub Group Accounts  Appropriations and other non Cipra Sub Group Accounts	23/10/2024 20022852 23/10/2024 20022853	350.00 10651 4.700.00 10651	SOHA Housing Ltd
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	23/10/2024 20022853	4,700.00 10051	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 20022859	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 LS10	Legal Legal Team - Vale Recharges	Miscellaneous Employee expenses	Supplies & Services Supplies & Services	24/10/2024 20021950 24/10/2024 20021950	745.00 18732 745.00 18732	The College of Law Services LTD The College of Law Services LTD
PP01	Legal Team - Vale Recharges Policy Team	Miscellaneous Employee expenses Miscellaneous-Projects	Supplies & Services Supplies & Services	24/10/2024 20021950 24/10/2024 20022794	745.00 18732 2,512.50 13934	Oxfordshire County Council
PP10	Policy Team - Vale recharge	Miscellaneous-Projects  Miscellaneous-Projects	Supplies & Services Supplies & Services	24/10/2024 20022794	2,512.50 13934	Oxfordshire County Council
PP01	Policy Team - vale recharge	Miscellaneous-Projects  Miscellaneous-Projects	Supplies & Services Supplies & Services	24/10/2024 20022794	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 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 A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/10/2024 20022893 25/10/2024 20022893	490.00 18384	Ecology by Design
A316	New Office Accommodation Project Management	Main Capital Contract Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/10/2024 20022893 25/10/2024 20022893	350.00 18384 490.00 18384	Ecology by Design
CA20	New Office Accommodation Project Management Berinsfield Regeneration	Other Income-Projects	Appropriations and other non Cipfa Sub Group Accounts Income	25/10/2024 20022893 25/10/2024 20022885	24,999.00 10088	Ecology by Design Berinsfield Parish Council
SD01	Sports Development	Fees and hired services	Supplies & Services	25/10/2024 20022865	960.00 18025	**redacted - sensitive information**
CA20	Berinsfield Regeneration	Grants	Supplies & Services Supplies & Services	25/10/2024 20022899	10.750.00 17752	Berinsfield Community Association
CA20	Berinsfield Regeneration	Grants	Supplies & Services Supplies & Services	25/10/2024 20022890	11,800.00 17732	Berry Youth Centre
FI 01	Elections	General office expenses	Supplies & Services	25/10/2024 20022898	741.00 16673	Datashredders Ltd
FL10	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 HM02	Didcot Arts Centre Homelessness Prevention	Tutors Costs and Charges Loans To Clients	Supplies & Services Supplies & Services	28/10/2024 20022911 28/10/2024 20022884	437.50 18537 2.100.00 99999	**redacted - sensitive information** Tamara Boutique Estates Ltd
HM02 HM05	Homelessness Prevention	Loans To Clients Furnishings	Supplies & Services Supplies & Services	28/10/2024 20022884 28/10/2024 20022851	2,100.00 99999 2,976.45 19022	I amara Boutique Estates Ltd IKFA I TD
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 20022902	4,130.00 18246	GatenbySanderson Limited
HM05	LAHE	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 LS01	Pension Costs - Compens	Pensions - Compens	Employees	29/10/2024 20022860 29/10/2024 20022935	20,451.31 10523 2.750.00 16002	Oxfordshire CC Pension Fund  **redacted - sensitive information**
LS01 LS01	Legal Legal	Legal services Legal services	Supplies & Services Supplies & Services	29/10/2024 20022935 29/10/2024 20022937	2,750.00 16002 875.00 17034	^^redacted - sensitive information^^ Cornerstone Barristers
LS01 LS10	Legal Team - Vale Recharges	Legal services Legal services	Supplies & Services Supplies & Services	29/10/2024 20022937 29/10/2024 20022937	875.00 17034 875.00 17034	Cornerstone Barristers Cornerstone Barristers
LS10 HM02	Homelessness Prevention	Loans To Clients	Supplies & Services Supplies & Services	29/10/2024 20022937 29/10/2024 20022942	950.00 99999	**redacted - sensitive information**
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services Supplies & Services	29/10/2024 20022942	1,700.00 99999	**redacted - sensitive information**
CE10	IT Operations	Other expenses	Supplies & Services	29/10/2024 20022843	18,000.00 17481	DWilde Consulting Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	29/10/2024 20022875	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 20022914	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 20022953	724.95 18594	Thame and District Housing Association Limited
CA01	Corporate Management Team	Agency staff	Employees	30/10/2024 20022970	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 20022327	891.00 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/10/2024 20022341	891.00 17855	Sellick Partnership Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	30/10/2024 20022341	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 20022307	57,403.35 10199	Didcot Town Council
X850	S106 Receipts	Other S106 Developers Contributions 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 20022300	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 20022330	1,843.54 19022	IKEA LTD
LS01	Legal	Agency staff	Employees	30/10/2024 20022978	490.00 18905	Vanguish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/10/2024 20022998	490.00 18905	Vanquish Consultancy Limited  Vanquish Consultancy Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	30/10/2024 200229987	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		31/10/2024 20022864	1,665.00 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees Employees	31/10/2024 20022864	1,110.00 16186	Matchtech
BC10 BC01	Building Control Chargeable - recharge to vale	Agency staff		31/10/2024 20022864	1,665.00 16186	Matchtech
BC10		• ,	Employees	31/10/2024 20022865	1,110.00 16186	Matchtech
BC01	Building Control Chargeable - recharge to vale Building Control Chargeable	Agency staff Agency staff	Employees Employees	31/10/2024 20022866	1,170.00 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	9 ,	Employees	31/10/2024 20022866	780.00 16186	Matchtech
DN01	Development Management	Agency staff Advertising	Supplies & Services	31/10/2024 20022800	3,199.92 17102	PeopleScout Limited
MP11	Commercial Sites	Agency staff	Employees	31/10/2024 20022868	1,168.75 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	• ,		31/10/2024 20022996	1,168.75 16202	Oyster Partnership limited Oyster Partnership limited
MP11	. ,	Agency staff	Employees			
MP11 MP12	Commercial Sites	Agency staff	Employees	31/10/2024 20022999	893.34 18983	Vivid Resourcing
BC01	Property - Vale Recharges	Agency staff	Employees	31/10/2024 20022999	893.34 18983	Vivid Resourcing
	Building Control Chargeable	Agency staff	Employees	31/10/2024 20022969	489.90 13362	Hays PLC
BC10 AR04	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/10/2024 20022969	326.60 13362	Hays PLC
LC01	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/10/2024 20023013	343.01 18737	Lamphouse Theatre
AP01	Land Charges	Payments to other local authorities	Third Party Payments	31/10/2024 20023011	1,855.00 10845	Oxfordshire County Council
APU1	Appeals	Professional	Supplies & Services	31/10/2024 20022919	9,795.16 17035 4.654.989.45	Michelle Bolger Expert Landscape Consultancy Ltd
					4,054,989.45	