Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date Transaction number	Net amount Supplier ID	Supplier ID(T)
CP99	Car Park Operations	Materials & consumables	Supplies & Services	01/11/2024 20023028	320.00 10489	Norman R Cox Partners
S01 S10	Legal Legal Team - Vale Recharges	Agency staff Agency staff	Employees Employees	01/11/2024 20022869 01/11/2024 20022869	704.85 17855 704.85 17855	Sellick Partnership Limited Sellick Partnership Limited
S01	Legal	Agency staff	Employees	01/11/2024 20022796	679.45 17855	Sellick Partnership Limited
S10	Legal Team - Vale Recharges	Agency staff	Employees	01/11/2024 20022796	679.45 17855	Sellick Partnership Limited
S01 S10	Legal Legal Team - Vale Recharges	Agency staff Agency staff	Employees Employees	01/11/2024 20023003 01/11/2024 20023003	780.00 10777 780.00 10777	Venn Group Ltd Venn Group Ltd
S01	Legal	Agency staff	Employees	01/11/2024 20023017	701.68 17855	Sellick Partnership Limited
S10 M02	Legal Team - Vale Recharges Homelessness Prevention	Agency staff Loans To Clients	Employees Supplies & Services	01/11/2024 20023017 01/11/2024 20022933	701.68 17855 400.00 10603	Sellick Partnership Limited Round and About Publications Ltd
W02	Homelessness Prevention	Loans To Clients	Supplies & Services Supplies & Services	01/11/2024 20022933	3.338.00 99999	"redacted - sensitive information"
A01	STWS & Pump Stations	Electricity	Premises	01/11/2024 20022711	456.78 15113	N Power Ltd
A01 A01	STWS & Pump Stations	Electricity	Premises	01/11/2024 20022712 01/11/2024 20022713	1,149.74 15113 1,751.04 15113	N Power Ltd
A01 A01	STWS & Pump Stations STWS & Pump Stations	Electricity Electricity	Premises Premises	01/11/2024 20022713 01/11/2024 20022714	1,751.04 15113 2,254.63 15113	N Power Ltd N Power Ltd
A01	STWS & Pump Stations	Electricity	Premises	01/11/2024 20022717	1,701.97 15113	N Power Ltd
A01	STWS & Pump Stations STWS & Pump Stations	Electricity Electricity	Premises Premises	01/11/2024 20022718	440.03 15113	N Power Ltd N Power Ltd
NO1	STWS & Pump Stations STWS & Pump Stations	Electricity Electricity	Premises Premises	01/11/2024 20022719 01/11/2024 20022724	624.82 15113 478.17 15113	N Power Ltd N Power Ltd
101	STWS & Pump Stations	Electricity	Premises	01/11/2024 20022725	732.13 15113	N Power Ltd
NO1	STWS & Pump Stations STWS & Pump Stations	Electricity	Premises Premises	01/11/2024 20022726	709.54 15113 595.51 15113	N Power Ltd N Power Ltd
NO1	STWS & Pump Stations STWS & Pump Stations	Electricity Electricity	Premises Premises	01/11/2024 20022721 01/11/2024 20022708	595.51 15113 617.04 15113	N Power Ltd N Power Ltd
V02	GWP - Northern Neighbourhood Centre GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/11/2024 20023048	338.13 17680	Wantage Industrial Cleaning Wantage Industrial Cleaning
/03	GWP - Southern Neighbourhood Centre Changing Places - Wallingford Cattlemarket	Contract Cleaning	Premises Appropriations and other non Cipfa Sub Group Accounts	04/11/2024 20023049 04/11/2024 20022891	845.33 17680	Wantage Industrial Cleaning
91	Thame Market House - external redecoration	Main Capital Contract Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts  Appropriations and other non Cipta Sub Group Accounts	04/11/2024 20022891	12,467.00 10187 1,218.75 18450	Danfo UK Limited CMI Workplace Ltd
05	Leisure - operations	Third Party Payments - other	Third Party Payments	04/11/2024 20023059	266,958.12 13867	GLL (Greenwich Leisure Limited)
01	Post Room	Communications - Postages	Supplies & Services	04/11/2024 20023032 04/11/2024 20022995	10,000.00 16466	Neopost Neofunds
01 40	ICT Applications Vale Recharges South IT Staff	Consultation costs Consultation costs	Supplies & Services Supplies & Services	04/11/2024 20022995 04/11/2024 20022995	1,968.75 18754 1.968.75 18754	Recruitment Funding Solutions Recruitment Funding Solutions
01	Property Compliance	Maintenance contracts	Supplies & Services	04/11/2024 20022965	721.58 17790	SMS Environmental Limited
/02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	04/11/2024 20023039	372.00 17649	Oxford Security services Ltd
/03 01	GWP - Southern Neighbourhood Centre Facilities Management	Maintenance contracts Agency staff	Supplies & Services Employees	04/11/2024 20023040 04/11/2024 20023064	372.00 17649 1,437.50 17608	Oxford Security services Ltd Michael Page International Recruitment Limited
10	Facilities Team - Vale Recharges	Agency staff Agency staff	Employees Employees	04/11/2024 20023064	1.437.50 17608	Michael Page International Recruitment Limited
21	Facilities Management	Agency staff	Employees	04/11/2024 20022803	1,437.50 17608	Michael Page International Recruitment Limited
10	Facilities Team - Vale Recharges	Agency staff	Employees	04/11/2024 20022803 04/11/2024 20022907	1,437.50 17608	Michael Page International Recruitment Limited
01 10	Facilities Management Facilities Team - Vale Recharges	Agency staff Agency staff	Employees Employees	04/11/2024 20022907	1,437.50 17608 1,437.50 17608	Michael Page International Recruitment Limited Michael Page International Recruitment Limited
01	Legal	Agency staff	Employees	04/11/2024 20023052	780.00 10777	Venn Group Ltd
10	Legal Team - Vale Recharges	Agency staff Agency staff	Employees	04/11/2024 20023052	780.00 10777 675.00 10777	Venn Group Ltd Venn Group Ltd
0	Legal Legal Team - Vale Recharges	Agency staff Agency staff	Employees Employees	04/11/2024 20023053 04/11/2024 20023053	675.00 10777 675.00 10777	Venn Group Ltd
11	Legal	Agency staff	Employees	04/11/2024 20023054	506.25 10777	Venn Group Ltd
10	Legal Team - Vale Recharges	Agency staff	Employees	04/11/2024 20023054	506.25 10777 337.50 10777	Venn Group Ltd
10	Legal Legal Team - Vale Recharges	Agency staff Agency staff	Employees Employees	04/11/2024 20023055 04/11/2024 20023055	337.50 10777 337.50 10777	Venn Group Ltd Venn Group Ltd
05	Leisure - operations	Third Party Payments - other	Third Party Payments	04/11/2024 20023058	62,402.52 13867	GLL (Greenwich Leisure Limited)
99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/11/2024 20023080	1,409.56 17708	Saba Park Services UK Limited
04	Didcot Arts Centre Legal	Performers Fees and Charges Agency staff	Supplies & Services Employees	04/11/2024 20023079	1,476.48 16961 1,214.38 17855	Let's All Dance Sellick Partnership Limited
10	Legal Team - Vale Recharges	Agency staff	Employees	04/11/2024 20023075	1 214 37 17855	Sellick Partnership Limited
01	Legal	Agency staff	Employees	04/11/2024 20023076	1,021.20 17855 1,021.20 17855	Sellick Partnership Limited
10	Legal Team - Vale Recharges Legal	Agency staff	Employees Employees	04/11/2024 20023076	1,021.20 17855 472.50 18905	Sellick Partnership Limited Vanguish Consultancy Limited
10	Legal Team - Vale Recharges	Agency staff Agency staff	Employees	04/11/2024 20023084	472.50 18905	Vanquish Consultancy Limited
08	Zellis Contract	5CSP ZELLIS	Third Party Payments	04/11/2024 20023041	38,007.37 18078	Zellis UK Ltd
08 01	Zellis Contract Communications	5CSP ZELLIS Publicity and promotion costs	Third Party Payments Supplies & Services	04/11/2024 20023087 04/11/2024 20023085	4,582.87 18078 1,595.00 19036	Zellis UK Ltd Aflas (UK) Limited
01	Building Control Chargeable	Agency staff	Employees	04/11/2024 20023085	1,443.00 16186	Matchtech
10	Building Control Chargeable - recharge to vale	Agency staff	Employees	04/11/2024 20023007	962.00 16186	Matchtech
01 10	Building Control Chargeable Building Control Chargeable - recharge to vale	Agency staff	Employees	04/11/2024 20023008	1,687.50 16186 1,125.00 16186	Matchtech
10	UK Shared Prosperity Funding	Agency staff Partnership contributions	Employees Supplies & Services	04/11/2024 20023008	1,125.00 16186 375.00 10603	Matchtech Round and About Publications Ltd
01	Legal	Legal services	Supplies & Services	05/11/2024 20023089	2,015.00 18826	DAC Beachcroft LLP
79 79	Waste Vehicle Depot	Main Capital Contract Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/11/2024 20023067	1,725.00 17608	Michael Page International Recruitment Limited
79	Waste Vehicle Depot Mandatory disabled facilities grants	Main Capital Contract Capital grants other	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	05/11/2024 20023067 05/11/2024 20022821	1,725.00 17608 5,599.95 18231	Michael Page International Recruitment Limited Oxford Direct Services Trading Ltd
09	Home repair assistance Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/11/2024 20022968	4,092.00 19000	Aselford Plumbing & Heating
08 18	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/11/2024 20022973	6,295.45 10651 12,617.01 19083	SOHA Housing Ltd ""reducted - sensitive information"
18 18	Mandatory disabled facilities grants Mandatory disabled facilities grants	Capital grants other Capital grants other	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	05/11/2024 20022974 05/11/2024 20023001	12,617.01 19083 4,385.95 10651	**redacted - sensitive information** SOHA Housing Ltd
08	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/11/2024 20023002	1,344.00 10519	Oxford City Council
18	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/11/2024 20023042	5,509.14 16279	NKS Contracts (Central) Ltd
05	Cornerstone Café District & Parish elections	Bar supplies Communications - Postages	Supplies & Services Supplies & Services	05/11/2024 20023083 05/11/2024 20023098	259.20 16735 3,968.85 14610	Ue Coffee Roasters Ltd Print Image Network Ltd
12	District & Parish elections	Communications - Postages	Supplies & Services	05/11/2024 20023098	700.96 14610	Print Image Network Ltd
10	Transformation Project	Software development	Supplies & Services	05/11/2024 20023107	4,900.00 18544	GOSS Interactive Ltd
99	Transformation Project - Recharges to Vale ICT Applications Vale Recharges	Software development Software support and maintenance	Supplies & Services Supplies & Services	05/11/2024 20023107	4,900.00 18544 7,600.00 17585	GOSS Interactive Ltd Concerto Support Services Ltd
31 30	ICT Applications Vale Recharges Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance Software support and maintenance	Supplies & Services Supplies & Services	05/11/2024 20023106 05/11/2024 20023106	7,600.00 17585 7,600.00 17585	Concerto Support Services Ltd Concerto Support Services Ltd
16	EH - Env Protection	Dog warden services	Supplies & Services	05/11/2024 20023099	2,561.15 14674	Barnewood Limited
1	Land Drainage	Repairs & Maintenance of Grounds	Premises	05/11/2024 20023078	450.00 10506	OPC Drain Services
1	Enforcement Didcot Arts Centre	Fees and hired services Tutors Costs and Charges	Supplies & Services Supplies & Services	05/11/2024 20023104 05/11/2024 20023100	4,267.80 15348 350.00 15523	Jeremy Peter Associates ""reducted - sensitive information"
14	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	05/11/2024 20023100	350.00 15523	"reducted - sensitive information"
14	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	05/11/2024 20023100	350.00 15523	**redacted - sensitive information**
03 05	Temporary Accommodation	Purchase of equipment	Supplies & Services Supplies & Services	05/11/2024 20023113	923.33 18102 440.42 19022	Beds 2 U Limited
105 79	LAHF Waste Vehicle Depot	Furnishings Main Capital Contract	Supplies & Services Appropriations and other non Cipfa Sub Group Accounts	05/11/2024 20023096 05/11/2024 20022906	440.42 19022 3,450.00 17608	Michael Page International Recruitment Limited
01	Policy Team	Miscellaneous-Projects	Supplies & Services	06/11/2024 20023004	8,515.00 16659	Bioregional Development Group
10	Policy Team - Vale recharge Policy Team	Miscelaneous-Projects	Supplies & Services	06/11/2024 20023004 06/11/2024 20023071	8,515.00 16659 1.054.50 19014	Bioregional Development Group
10	Policy Team - Vale recharge	Agency staff Agency staff	Employees Employees	06/11/2024 20023071 06/11/2024 20023071	1,054.50 19014 1,054.50 19014	Carrington West Limited Carrington West Limited
20	Grounds Team Recharges to VOWH	Third Party Payments - Security	Third Party Payments	06/11/2024 20022993	453.60 17649	Oxford Security services Ltd
02	Grounds Team	Third Party Payments - Security	Third Party Payments	06/11/2024 20022993	1,706.40 17649	Oxford Security services Ltd
87 87	Didcot Broadway Affordable Housing Didcot Broadway Affordable Housing	Main Capital Contract Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	06/11/2024 20023125 06/11/2024 20023126	4,770.00 18884 10.413.75 18884	MICA Architects Ltd
15	Leisure - operations	Third Party Payments - other	Third Party Payments	06/11/2024 20023057	75,426.38 13867	GLL (Greenwich Leisure Limited)
04	Treasury Management	Fees and hired services	Supplies & Services	06/11/2024 20023135	10,300.00 14862	Link Treasury Services Ltd
20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	06/11/2024 20021937 06/11/2024 20023112	1,552.53 19010 891.00 17855	Bell Cornwell LLP Sellick Partnership Limited
01 10	Legal Legal Team - Vale Recharges	Agency staff Agency staff	Employees Employees	06/11/2024 20023112 06/11/2024 20023112	891.00 17855 891.00 17855	Sellick Partnership Limited Sellick Partnership Limited
06	FH - Fry Protection	Dog warden services	Supplies & Services	06/11/2024 20023134	414.00 14716	Noahs Ark Environmental Services Ltd
01	Communications DCLR Leisure Team - Vale Recharges	Publicity and promotion costs	Supplies & Services	06/11/2024 20023156	610.00 16988	Clear Channel UK Limited
10	DCLR Leisure Team - Vale Recharges DCLR Leisure Team	Agency staff	Employees	07/11/2024 20023092	6,325.00 18400 6.325.00 18400	Precision Resource Group Limited Precision Resource Group Limited
)1 )1	DCLR Leisure Team DCLR Leisure Team	Agency staff Agency staff	Employees Employees	07/11/2024 20023092 07/11/2024 20023144	6,325.00 18400 1,562.44 18994	Precision Resource Group Limited Goodman Masson Limited
10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	07/11/2024 20023144	1,562.44 18994	Goodman Masson Limited
01	DCLR Leisure Team	Agency staff	Employees	07/11/2024 20023145	2,112.50 18994	Goodman Masson Limited
10	DCLR Leisure Team - Vale Recharges DCLR Leisure Team	Agency staff	Employees	07/11/2024 20023145 07/11/2024 20023137	2,112.50 18994 1,337.50 18983	Goodman Masson Limited Vivid Resourcing
	DULK Leisure Team	Agency staff Agency staff	Employees Employees	07/11/2024 20023137 07/11/2024 20023137	1,337.50 18983 1,337.50 18983	Vivid Resourcing Vivid Resourcing
	DCLR Leisure Team - Vale Recharges					
01 10 01	DCLR Leisure Team - Vale Recharges Building Control Chargeable	Agency staff	Employees	07/11/2024 20023119	1,782.92 13362	Hays PLC
10	DCLR Leisure Team - Vale Recharges Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable			07/11/2024 20023119 07/11/2024 20023119 07/11/2024 20023120	1,782.92 13362 1,188.61 13362 594.31 13362	Hays PLC Hays PLC Hays PLC

BC01	Building Control Chargeable	Agency staff	Employees	07/11/2024 20023121	473.84 13362	Hays PLC
BC10 LN20	Building Control Chargeable - recharge to vale Local Nature Partnership	Agency staff Fees and hired services	Employees Supplies & Services	07/11/2024 20023121	315.89 13362 500.00 19059	Hays PLC "reducted - sensitive information*"
AR04	Didcot Arts Centre	Licences	Supplies & Services Supplies & Services	07/11/2024 20023163	1,071.37 16537	Spektrix Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	07/11/2024 20023160	288.22 16537	Speldrix Limited
HM05	LAHF	Property management fees Gas	Premises Premises	07/11/2024 20022676	4,666.55 10651 618.32 10651	SOHA Housing Ltd SOHA Housing Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	07/11/2024 20023161	771.24 17282	Didcot Concert Orchestra
HM02 MP11	Homelessness Prevention Commercial Sites	Loans To Clients Agency staff	Supplies & Services Employees	07/11/2024 20023146 07/11/2024 20023148	1,250.00 99999 1,032.50 16202	**redacted - sensitive information** Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/11/2024 20023148	1,032.50 16202	Oyster Partnership limited
MP11 MP12	Commercial Sites Property - Vale Recharges	Agency staff Agency staff	Employees Employees	07/11/2024 20023149 07/11/2024 20023149	1,032.50 16202 1.032.50 16202	Oyster Partnership limited Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/11/2024 20023149	1,180.00 16202	Oyster Partnership limited
MP12	Property - Vale Recharges Commercial Sites	Agency staff	Employees	07/11/2024 20023150	1,180.00 16202	Oyster Partnership limited
MP11 MP12	Commercial Sites Property - Vale Recharges	Agency staff Agency staff	Employees Employees	07/11/2024 20023151 07/11/2024 20023151	1,032.50 16202 1,032.50 16202	Oyster Partnership limited Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/11/2024 20023152	1,168.75 16202	Oyster Partnership limited
MP12 MP11	Property - Vale Recharges Commercial Sites	Agency staff Agency staff	Employees Employees	07/11/2024 20023152 07/11/2024 20023153	1,168.75 16202 1.032.50 16202	Oyster Partnership limited Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/11/2024 20023153	1,032.50 16202	Oyster Partnership limited
MP11 MP12	Commercial Sites Property - Vale Recharges	Agency staff Agency staff	Employees Employees	07/11/2024 20023154 07/11/2024 20023154	1,180.00 16202 1,180.00 16202	Oyster Partnership limited Oyster Partnership limited
LS01	Legal	Agency staff	Employees	07/11/2024 20023168	678.45 17855	Sellick Partnership Limited
LS10 HM02	Legal Team - Vale Recharges Homelessness Prevention	Agency staff Loans To Clients	Employees Supplies & Services	07/11/2024 20023168 07/11/2024 20023157	678.45 17855 551.00 17580	Sellick Partnership Limited Bpha
DP01	Post Room	Materials & consumables	Supplies & Services Supplies & Services	07/11/2024 20023182	587.40 18121	Quadient Finance UK Limited
CA01 4398	Corporate Management Team	Agency staff	Employees	07/11/2024 20023141	4,130.00 18246 21,000.00 18940	GatenbySanderson Limited
A398 A400	REPF Micro and small enterprise grants REPF Civil society and community group grants	Partnership contributions Partnership contributions	Supplies & Services Supplies & Services	07/11/2024 20023175 07/11/2024 20023176	21,000.00 18940 7,000.00 10918	Stanley and Pickford TIDDINGTON CRICKET CLUB
A400	REPF Civil society and community group grants	Partnership contributions	Supplies & Services	07/11/2024 20023177	8.937.00 19062	Corn Exchange Wallingford Ltd Corn Exchange Wallingford Ltd
A400 A398	REPF Civil society and community group grants REPF Micro and small enterprise grants	Partnership contributions Partnership contributions	Supplies & Services Supplies & Services	07/11/2024 20023178	2,740.00 19062 24,500.00 19055	Corn Exchange Wallingford Ltd F H Nixey & Co
A398	REPF Micro and small enterprise grants	Partnership contributions	Supplies & Services	07/11/2024 20023179	24,999.00 19078	Approximates Coffee Limited
A379 AR04	Waste Vehicle Depot Didcot Arts Centre	Main Capital Contract	Appropriations and other non Clofa Sub Group Accounts	08/11/2024 20023162	2,000.00 17596 650.00 18980	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
IE01	Inclusive Economy Partnership	Performers Fees and Charges Food and catering	Supplies & Services Supplies & Services	08/11/2024 20023195 08/11/2024 20023197	329.50 11738	**redacted - sensitive information** City of Oxford College
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	08/11/2024 20023199	253.75 19010	Bell Cornwell LLP
AD02 PP01	Strategic HR Policy Team	Other employee expenses Agency staff	Employees Employees	08/11/2024 20023191 08/11/2024 20023143	299.40 12614 437.50 18983	DCVS Trading Ltd Trading As HITS Vivid Resourcing
PP10	Policy Team - Vale recharge	Agency staff	Employees	08/11/2024 20023143	437.50 18983	
FM01 FM10	Facilities Management Facilities Team - Vale Recharges	Agency staff Agency staff	Employees Employees	08/11/2024 20023138 08/11/2024 20023138	1,125.00 18983 1,125.00 18983	Vivid Resourcing Vivid Resourcing
FM01	Facilities Management	Agency staff Agency staff Agency staff	Employees	08/11/2024 20023124	415.48 18824	Reed Specialist Recruitment Ltd
FM10 FM01	Facilities Team - Vale Recharges Facilities Management	Agency staff Agency staff	Employees Employees	08/11/2024 20023124 08/11/2024 20022977	415.48 18824 1.125.00 18983	Reed Specialist Recruitment Ltd Vivid Resourcing
FM10	Facilities Management Facilities Team - Vale Recharges	Agency staff Agency staff	Employees Employees	08/11/2024 20022977	1,125.00 18983	Vivid Resourcing Vivid Resourcing
PP01	Policy Team	Agency staff	Employees	08/11/2024 20023066	405.00 18983	Vivid Resourcing
PP10 GW03	Policy Team - Vale recharge GWP - Southern Neighbourhood Centre	Agency staff Electricity	Employees Premises	08/11/2024 20023066 08/11/2024 20023065	405.00 18983 -1.099.50 18223	Vivid Resourcing E.ON Next Energy Limited
AD08 LE01	Zellis Contract DCLR Leisure Team	5CSP ZELLIS	Third Party Payments	08/11/2024 20023204 11/11/2024 20023173	261.45 18078 2,112.50 18994	Zellis UK Ltd
LE01	DCLR Leisure Team DCLR Leisure Team - Vale Recharges	Agency staff	Employees Employees	11/11/2024 20023173	2,112.50 18994 2.112.50 18994	Goodman Masson Limited Goodman Masson I imited
PP01	Policy Team	Agency staff Miscellaneous-Projects	Supplies & Services	11/11/2024 20023159	989.69 11901	Chris Blandford Associates Limited T/A CBA
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	11/11/2024 20023159	989.69 11901 825.00 19014	Chris Blandford Associates Limited T/A CBA
PP01 PP10	Policy Team Policy Team - Vale recharge	Miscellaneous-Projects Miscellaneous-Projects	Supplies & Services Supplies & Services	11/11/2024 20023184 11/11/2024 20023184	825.00 19014 825.00 19014	Carrington West Limited Carrington West Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	11/11/2024 20023185	1,017.50 19014	Carrington West Limited
PP10 AR04	Policy Team - Vale recharge Didcot Arts Centre	Miscelaneous-Projects Publicity and promotion costs	Supplies & Services Supplies & Services	11/11/2024 20023185 11/11/2024 20023206	1,017.50 19014 1,839.00 13001	Carrington West Limited Carbon Colour Co Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	11/11/2024 20023213	1,700.00 14839	**redacted - sensitive information**
A365 A379	Cornerstone Decarbonisation Works Waste Vehicle Depot	Main Capital Contract Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	11/11/2024 20023218 11/11/2024 20023215	1,789.00 19016 3,450.00 17608	Ashfords LLP Michael Page International Recruitment Limited
HM05	LAHF	Furnishings	Supplies & Services	11/11/2024 20023129	1,548.50 19022	IKEA LTD
HM05	LAHF	Furnishings	Supplies & Services Supplies & Services	11/11/2024 20023127	1,622.08 19022 1.576.00 19022	IKEA LTD
HM05	LAHF	Furnishings Furnishings	Supplies & Services	11/11/2024 20023128	1,576.00 19022 440.42 19022	KEALTD
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	11/11/2024 20023224	2,904.47 17693	Impatient Productions Ltd Arkwood Ltd
AH04 AH03	Garden Town – Recharges Didcot Garden Town	Purchase of street furniture Purchase of street furniture	Supplies & Services Supplies & Services	11/11/2024 20021775 11/11/2024 20021775	943.00 18766 3.772.00 18766	Arkwood Ltd
LS01	Legal	Agency staff	Employees	11/11/2024 20023193	1,021.20 17855	Sellick Partnership Limited
LS10 LS01	Legal Team - Vale Recharges Legal	Agency staff Agency staff	Employees Employees	11/11/2024 20023193 11/11/2024 20023205	1,021.20 17855 390.00 10777	Sellick Partnership Limited Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/11/2024 20023205		Venn Group Ltd
LS01	Legal Legal Team - Vale Recharges	Agency staff			390.00 10777	
LS10 BC10			Employees	11/11/2024 20023221	390.00 10777 315.00 18905	Vanquish Consultancy Limited
BC01	Building Control Chargeable - recharge to vale	Agency staff	Employees	11/11/2024 20023221 11/11/2024 20023221 12/11/2024 20023222	390.00 10777 315.00 18905 315.00 18905	Vanquish Consultancy Limited Vanquish Consultancy Limited Hireful Ltd
	Building Control Chargeable - recharge to vale Building Control Chargeable	Agency staff Publicity and promotion costs Publicity and promotion costs	Employees Supplies & Services Supplies & Services	11/11/2024 20023221 11/11/2024 20023221 12/11/2024 20022792 12/11/2024 20022792	390.00 10777 315.00 18905 315.00 18905 360.00 18129 540.00 18129	Vanquish Consultancy Limited Vanquish Consultancy Limited Hireful Ltd Hireful Ltd
A337	Building Control Chargeable - recharge to vale Building Control Chargeable Didcot Broadway Affordable Housing	Agency staff Publicity and promotion costs Publicity and promotion costs Main Capital Contract	Employees Supplies & Services Supplies & Services Appropriations and other non Clipfa Sub Group Accounts	11/11/2024 20023221 11/11/2024 20023221 12/11/2024 20022792 12/11/2024 20022792 12/11/2024 20023239	390.00 10777 315.00 18905 315.00 18905 360.00 18129 540.00 18829 4,680.00 18884	Vanquish Consultancy Limited Vanquish Consultancy Limited Hireful Ltd Hireful Ltd MICA Architects Ltd
A337 A337 A407	Building Control Chargeable - recharge to vale Building Control Chargeable Didcot Broadway Affordable Housing Didcot Broadway Affordable Housing Didcot Wave & Park LC decarbonisation	Agency staff Publicity and promotion costs Publicity and promotion costs Main Capital Contract Main Capital Contract Main Capital Contract	Employees Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts	11/11/2024 20023221 11/11/2024 20023221 12/11/2024 20022792 12/11/2024 20022792 12/11/2024 20023239 12/11/2024 20023239 12/11/2024 20023240 12/11/2024 20023241	390.00 10777 315.00 18905 315.00 18905 360.00 18129 540.00 18129 4,680.00 18884 468.00 18884 409.00 19016	Vangaish Consultancy Limited Vangaish Consultancy Limited Heriful Ltd Heriful Ltd MICA Architects Ltd MICA Architects Ltd Authorite LtP
A337 A337 A407 AP01	Building Control Chargeable - recharge to vale Building Control Chargeable Didoot Broadway Affordable Housing Didoot Broadway Affordable Housing Didoot Wave & Park LC decarbonisation Appeals	Agency staff Publicity and promotion costs Publicity and promotion costs Main Capital Contract Main Capital Contract Main Capital Contract Main Capital Contract Professional	Employees Supplies & Services Supplies & Services Appropriations and other non Cipta Sub Group Accounts Supplies & Services	11/11/2024 20023221 11/11/2024 20023221 12/11/2024 20022792 12/11/2024 20022792 12/11/2024 20023239 12/11/2024 20023240 12/11/2024 20023241 12/11/2024 20023230	390.00 10777 315.00 18905 315.00 18905 360.00 18129 540.00 18129 4,680.00 18884 468.00 18884 409.00 19016 1,371.00 17394	Vanquish Consulancy Limited Vanquish Consulancy Limited Herdul Lid Hirdul Lid MICA Archinets Ltd MICA Archinets Ltd Ashforst LLP Chokey Commany) Development Trust
A337 A337 A407 AP01 PB01 GW03	Building Control Chargnable - recharge to vale Building Control Chargnable Didon Broadway Affordable Houzing Didon Broadway Affordable Houzing Didon Broadway Affordable Houzing Didon Wave & Park LC decarbonisation Appeals Propenty Compliance GWP - Southern Neighbourhood Centre	Agency staff Publicly and promotion costs Publicly and promotion costs Main Capital Contract Main Capital Contract Main Capital Contract Professional Maintenance contracts Electricity	Employees Supplies & Services Supplies & Services Supplies & Services Appropriations and other non Cipta Sub Group Accounts Appropriations and other non Cipta Sub Group Accounts Appropriations and other non Cipta Sub Group Accounts Supplies & Services Premises Premises	11/11/2024 20022221 11/11/2024 20022221 12/11/2024 20022792 12/11/2024 20022792 12/11/2024 20022329 12/11/2024 20023239 12/11/2024 20023240 12/11/2024 20023230 12/11/2024 20023270 12/11/2024 20023770	390.00 10777 315.00 18905 315.00 18905 360.00 18129 540.00 18884 468.00 18884 468.00 19016 1,371.00 17394 302.50 18423 387.73 18223	Vançair Consularry Limited Vançair Consularry Limited Hereful Lts Hereful Lts MICA Archinects Ltd MICA Archinects Ltd Anticost Ltd Anticost Ltd Choles Community Development Tracs Tencor Limited E.ON Nest Energy Limited
A337 A337 A407 AP01 PB01 GW03 WC99	Building Control Chargosable - recharge to valle Building Control Chargosable Didoot Broadway Affordable Housing Didoot Broadway Affordable Housing Didoot Wave & Park LC decarbonisation Appeals Properly Compliance GWP - Southern Neighbourhood Centre General Toleta	Agency staff Publicity and promotion costs Publicity and promotion costs Main Capital Contract Main Capital Contract Main Capital Contract Main Capital Contract Professional Maintenance contracts Electricity Electricity	Employees Supplies & Services Supplies & Services Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Premises Premises	11/11/2024 2002/221 11/11/2024 2002/2792 12/11/2024 2002/2792 12/11/2024 2002/2799 12/11/2024 2002/239 12/11/2024 2002/239 12/11/2024 2002/230 12/11/2024 2002/230 12/11/2024 2002/279 12/11/2024 2002/277	390.00 10777 315.00 18905 315.00 18905 360.00 18129 540.00 18129 4,680.00 18884 468.00 18884 409.00 19016 1,371.00 17394 302.50 18423 387.73 18223 401.54 15113	Varquish Consultancy Limited Varquish Consultancy Limited Hereful List Hereful List MICA Architects List MICA Architects List Architects List Architects List College Commanly Development Trust Challenge Commanly Development E DAN Near Energ Limited No Power List No Po
A337 A337 A407 AP01 PB01 GW03 WC99 WC99	Bulding Control Chargosable - recharge to valle Bulding Control Chargosable - Inchargosable - Distoot Broadway Alfordsable Housing Distoot Broadway Alfordsable Housing Distoot Ware & Park LC decembrosation Appeals - Property Compliance Property Compliance (WPP - Southern Neighbourhood Centre (WPP - Southern Neighbourhood Centre General Tollets	Agency staff Publicity and promotion costs Publicity and promotion costs Main Capisid Content Main Capisid Contract Main Capisid Contract Main Capisid Contract Main Capisid Contract Professional Maintenance contracts Electricity Electricity Electricity Electricity	Employees Supplies & Services Supplies & Services Supplies & Services Appropriations and other non Cipta Sub Group Accounts Appropriations and other non Cipta Sub Group Accounts Appropriations and other non Cipta Sub Group Accounts Supplies & Services Premises Premises	11/1 (2024 - 20023221 11/1 (2024 - 20022792 11/1 (2024 - 20022792 11/1 (2024 - 20022792 11/1 (2024 - 20022293 11/1 (2024 - 20022240 11/1 (2024 - 20022240 11/1 (2024 - 20022240 11/1 (2024 - 2002230) 11/1 (2024 - 20022170 11/1 (2024 - 20022770 11/1 (2024 - 20022006 11/1 (2024 - 20022006 11/1 (2024 - 20022006	390.00 10777 315.00 18905 315.00 18905 360.00 18129 540.00 18129 4,680.00 18824 468.00 19816 468.00 19016 1,371.00 17394 302.50 18423 387.73 18223 401.54 15113 416.82 15113 600.15 15113	Varapith Consultancy Limited Varapith Consultancy Limited Hereful Ltd Hereful Ltd MICA Architects Ltd MICA Architects Ltd Architects Ltd Architects Ltd Architects Ltd Chickey Community Development Trast Tencor Limited ECM West Energy Limited N Power Ltd N
A337 A337 A407 AP01 PB01 GW03 WC99 WC99 WC99	Building Control Chargozale - recharge to vale Building Control Chargozale Dicksot Rescaleny, Affordable Housing Dicksot Rescaleny, Affordable Housing Dicksot Wave & Park LC decarborisation Appeals Property Compliance WWP - Southern Neighbourhood Centre General Tolets General Tolets General Tolets General Tolets	Agency staff Publicity and promotion costs Publicity and promotion costs Publicity and promotion costs Manic Capital Contract Manic Capital Manic Contract Manic Capital Manic Ca	Employees Sprayles & Bervices Supplies & Bervices Supplies & Bervices Supplies & Bervices Supplies & Bervices Appropriations and other non Ciptia Sub Group Accounts Appropriations and other non Ciptia Sub Group Accounts Appropriations and other non Ciptia Sub Group Accounts Supplies & Bervices Supplies & Bervices Supplies & Bervices Supplies & Bervices Formation Formation Formation Formation Formation Formation	11/1 1/2024 20022221 11/1 1/2024 20022221 12/1 1/2024 20022792 12/1 1/2024 20022792 12/1 1/2024 20022792 12/1 1/2024 2002239 12/1 1/2024 2002239 12/1 1/2024 2002239 12/1 1/2024 2002239 12/1 1/2024 2002239 12/1 1/2024 2002239 12/1 1/2024 2002279 12/1 1/2024 20022775 12/1 1/2024 20022775 12/1 1/2024 20022725	390.00 10777 315.00 18905 315.00 18905 360.00 18129 540.00 18129 4,680.00 18129 4,680.00 18884 469.00 19016 1,371.00 17394 302.50 18423 387.73 18223 401.54 15113 600.15 15113	Varquish Consultancy Limited Varquish Consultancy Limited Hereful Ltd Hereful Ltd Hereful Ltd Hereful Ltd Hereful Ltd MCDA Architects Ltd MCDA Architects Ltd MCDA Architects Ltd Architects Ltd E.ON Nest Energy Limited No. Nest Energy Limited No. Nest Energy Limited No. Nest Energy Limited No. Nest Ltd N
A337 A337 A407 AP01 PB01 GW03 WC99 WC99	Building Corted Chargades - recharge to vale Building Corted Chargades Dicksot Broadway Affordable Housing Dicksot Broadway Affordable Housing Dicksot Wava & Park LC decembersation Appeals Property Compliance WWP- Southern Neighbourhood Certite General Tollation General General General Tollation General General General General General General General General General General General General General General General General	Agency staff Publicly and promotion costs Publicly and promotion costs Man Cognil Content Man Cognil Content Man Cognil Content Professional Mantenance contents Beacticity Beacticity Beacticity Beacticity Beacticity Beacticity Beacticity Beacticity	Employees Species Spec	11/1 (2024 - 20023221 11/1 (2024 - 20022792 11/1 (2024 - 20022792 11/1 (2024 - 20022792 11/1 (2024 - 20022293 11/1 (2024 - 20022240 11/1 (2024 - 20022240 11/1 (2024 - 20022240 11/1 (2024 - 2002230) 11/1 (2024 - 20022170 11/1 (2024 - 20022770 11/1 (2024 - 20022006 11/1 (2024 - 20022006 11/1 (2024 - 20022006	390.00 10777 315.00 18905 315.00 18905 360.00 18129 540.00 18129 4,680.00 18824 468.00 19816 468.00 19016 1,371.00 17394 302.50 18423 387.73 18223 401.54 15113 416.82 15113 600.15 15113	Vanquish Consulatory Limited Vanquish Consulatory Limited Herdul List Mich. Architects List MICA. Architects List MICA. Architects List Architects List Cholegy Community Development Trast Cholegy Community Development Trast Cholegy Community Development Trast Cholegy Community Development Trast On New Transport Limited N Power List N Power L
A337 A337 A407 A901 P801 GW03 WC99 WC99 WC99 WC99 LS01 LS01	Building Cortied Chargoside - recharge to vale building Cortied Chargoside Outcome Discost Breadway Affordable House Discost Ware & Paris LL decarbonisation Appeals Projectify Compliance GWP - Southern Neighbourhood Certire General Tolets General Tolets General Tolets General Tolets General Tolets General Tolets General Tolets General Tolets	Agency staff Publicly and promotion costs Publicly and promotion costs Man Capital Content Man Capital Content Man Capital Content Man Capital Content Professional Mantenance contents Beacticity Beacticity Beacticity Beacticity Beacticity Agency staff Agency staff Agency staff	Employees Supplex & Services Appropriation and other ron Cipit & Bub Group Accounts Appropriation and other ron Cipit & Bub Group Accounts Appropriation and other ron Cipit & Bub Group Accounts Supplex & Services Premises Premises Premises Premises Premises Premises Employees Employees	1111 10004 20002221 1111 10004 20002221 1211 10204 20002272 1211 10204 20002272 1211 10204 20002272 1211 10204 20002270 1211 10204 20002200 1211 10204 20002200 1211 10204 20002200 1211 10204 20002200 1211 10204 20002272 1211 10204 20002727 1211 10204 20002770 1211 10204 20002770 1211 10204 20002770 1211 10204 20002770 1211 10204 20002770 1211 10204 20002770 1211 10204 20002770 1211 10204 20002770	390.00 10777 315.00 18905 315.00 18905 315.00 18905 360.00 18129 540.00 18129 540.00 18129 540.00 18129 4680.00 18884 4680.00 18884 4690.00 18884 4690.00 18884 500.01 18884 500.01 18884 500.01 18884 500.01 18884 500.01 18884 500.01 1895	Vanquish Consultancy Limited Vanquish Consultancy Limited Herited Ltd Herited Ltd Herited Ltd Herited Ltd Herited Ltd MCDA Architects Ltd EXAMPLE LTD LIMITED LTD LIMI
A337 A407 A407 AP01 PB01 GW03 WC99 WC99 WC99 WC99 LS01 LS01 LS01	Building Cortied Chargoside - recharge to vale building Cortied Chargoside Outcome Discost Breadway Affordable House Discost Ware & Paris LL decarbonisation Appeals Projectify Compliance GWP - Southern Neighbourhood Certire General Tolets General Tolets General Tolets General Tolets General Tolets General Tolets General Tolets General Tolets	Agency staff Palabely and permetion costs Palabely and permetion costs Palabely and permetion costs Palabely and permetion costs Man Capital Contract Man Capital Contract Photessional Materianance contracts Bearcailly Be	Employmes Species & Services Supplies & Services Personal Services Services Personal Services	1111 (10024 20003221 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	390.00 10777 1315.00 19905 315.00 19905 315.00 19905 315.00 19905 360.00 1915 39.00 1915 39.00 1915 39.00 1915 39.00 1915 39.00 1915 39.00 1915 39.00 1915 39.00 1915 39.00 1915 39.00 1915 39.77 1915 1917 39.00	Vanquish Consultancy Limited Vanquish Consultancy Limited Herited Ltd Herited Ltd Herited Ltd Herited Ltd Herited Ltd MCDA Architects Ltd EXAMPLE LTD LIMITED LTD LIMI
A337 A337 A407 A901 P801 GW03 WC99 WC99 WC99 WC99 LS01 LS01	Building Control Chargeable - recharge to vale Building Cortic of Uningstein Dicksot Broadway Affordable Housing Dicksot Broadway Affordable Housing Dicksot Wave & Paink LC discussionation Property Compliance Growth Tolksot General Gen	Agency staff Publicly and promotion costs Publicly and promotion costs Man Capital Content Man Capital Content Man Capital Content Man Capital Content Professional Mantenance contents Beacticity Beacticity Beacticity Beacticity Beacticity Agency staff Agency staff Agency staff	Employees Supplex & Services Appropriation and other ron Cipit & Bub Group Accounts Appropriation and other ron Cipit & Bub Group Accounts Appropriation and other ron Cipit & Bub Group Accounts Supplex & Services Premises Premises Premises Premises Premises Premises Employees Employees	11/1 10094 20002221 11/1 10094 20002221 12/1 10094 20002222 12/1 10094 20002222 12/1 10094 20002229 12/1 10094 20002240 12/1 10094 20002240 12/1 10094 20002240 12/1 10094 20002240 12/1 10094 20002220 12/1 10094 20002227 12/1 10094 20002272 12/1 10094 20002272 12/1 10094 20002272 12/1 10094 20002272 12/1 10094 20002272 12/1 10094 20002272 12/1 10094 20002272 12/1 10094 20002272 12/1 10094 20002272 12/1 10094 20002272 12/1 10094 20002272	390.00 10777 315.00 19905 315.00 19905 315.00 19905 360.00 19129 560.0	Vanqash Consulavey Umited Vanqash Consulavey Umited Heralutia Manch Archines List MICA Archines List MICA Archines List MICA Archines List Archines List Archines List Cholegi Community Development Trast Cholegi Community Development Trast Cholegi Community Development Trast Cholegi Community Listed N Power List Solick Partnership Limited Solick Partnership Limited Michael Plage International Reconsulment Limited Michael Plage International Reconsulment Limited Michael Plage International Reconsulment Limited
A337 A407 A407 PB01 GW03 WC99 WC99 WC99 WC99 LS01 LS01 ES10 FM01 FM10 WC99 WC99	Building Corted Chargeable - recharge to vale building Corted Chargeable Dictors Breadway Affordable Housing Dictors Breadway Affordable Housing Dictors Breadway Affordable Housing Chargeable Chargeable Chargeable Agroads Affordable Housing Agroads Projectify Completing General Tolets General Tolets General Tolets Legal Camer Valle Recharges Facilities Management Facilities Management General Tolets General Tole	Agency staff Packledy and permotion costs Packledy and permotion costs Packledy and permotion costs Packledy and permotion costs Man Capital Control Man Capital Control Man Capital Control Professional Materian control Man Capital Man Cap	Employmes Supplies & Services Appropriations and other on Coffes Bub Group Accounts Appropriations and other on Coffes Bub Group Accounts Appropriations and other on Coffes Bub Group Accounts Supplies & Services Supplies & Services Primmiss Primmiss Primmiss Primmiss Primmiss Employmes Employmes Employmes Employmes Employmes Employmes Employmes Employmes Employmes	1111/10024 20020221 1111/10024 20020221 1211/10024 20020222 1211/10024 200202792 1211/10024 200202792 1211/10024 20020299 1211/10024 20020299 1211/10024 20020299 1211/10024 20020299 1211/10024 20020299 1211/10024 20020279 1211/10024 20020279 1211/10024 20020279 1211/10024 20020279 1211/10024 20020279 1211/10024 20020279 1211/10024 20020279 1211/10024 20020279 1211/10024 20020279 1211/10024 20020279 1211/10024 20020279 1211/10024 20020279 1211/10024 20020279	390.00 10777 1900 1900 1910 1900 1910 1900 1910 1900 191	Vanqash Consulavey Umited Vanqash Consulavey Umited Heralutia Manch Archines List MICA Archines List MICA Archines List MICA Archines List Archines List Archines List Cholegi Community Development Trast Cholegi Community Development Trast Cholegi Community Development Trast Cholegi Community Listed N Power List Solick Partnership Limited Solick Partnership Limited Michael Plage International Reconsulment Limited Michael Plage International Reconsulment Limited Michael Plage International Reconsulment Limited
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A337 A407 A407 APD1 PB01 GW03 WC99 WC99 WC99 WC99 WC99 WC99 WC99 WC9	Building Cortied Chargoside - recharge to vale building Cortied Chargoside Discott Receivery Affordable Honor Discott Wares Park LLD General Control Discott Ware & Park LLD decarbonisation Appeals Projectify Compliance GWP - Southern Neighbourhood Centre General Tolets General Tolets General Tolets General Tolets Legal Teach - Vale Recharges Legal Cartin - Vale Recharges Englist Team - Vale Recharges General Tolets Cartin - Vale Recharges General Tolets Cartin - Vale Recharges General Tolets General Tolets Cartin - Vale Recharges General Tolets General Tolets G	Agency staff Packety and promotion costs Packety and promotion costs Agency and a cost of the cost of	Employmes Supplies & Services Appropriation and other row Cipils Bub Group Accounts Appropriations Frammiss Prammiss Prammiss Employmes Emplo	1111 10024 20002221 1111 10024 20002221 1211 10024 20002272 1211 10024 20002272 1211 10024 20002272 1211 10024 20002272 1211 10024 20002230 1211 10024 20002300 1211 10024 20002300 1211 10024 20002300 1211 10024 20002300 1211 10024 20002310 1211 10024 20002310 1211 10024 20002710 1211 10024 20002712 1211 10024 2000272 1211 10024 2000272 1211 10024 2000272 1211 10024 2000272 1211 10024 20002300 1211 10024 20002300 1211 10024 20002300 1211 10024 20002300 1211 10024 20002300 1211 10024 20002300 1211 10024 20002300 1211 10024 20002300 1211 10024 20002300 1211 10024 20002300	380.00 10777 1315.00 18906 315.00 18906 315.00 18906 315.00 18906 300.00 18129 360.00 18129 360.00 18129 360.00 18129 360.00 18129 360.00 18129 360.00 18129 360.00 18129 360.00 18004 3600	Varquish Consulatory Umited Varquish Consulatory Umited Hereful Lid MCA Anchords Lid MCA Anchords Lid MCA Anchords Lid MCA Anchords Lid Texour Limited E DNN International Tradit E DNN International Tradit E DNN International Limited N Power Lid N Power Lid N Power Lid N Power Lid Solid Paremarky Limited Ordoniants Solid Paremarky Limited Ordoniants Solid Paremarky Limited N Power Lid Ordoniants Solid Paremarky Limited N Power Lid Ordoniants Solid Paremarky Limited N Power Lid Solid Paremarky Solid Paremarky Limited N Pow
A337 A407 A407 AP01 PB01 GW03 WC99 WC99 WC99 WC99 WC99 WC99 WC99 WC9	Building Corted Chargeable - recharge to vale building Corted Chargeable Dictors Breadway Affordable Housing Dictors Breadway Affordable Housing Dictors Breadway Affordable Housing Object Breadway Book Page 2015 Affordable Housing Page 2015 Affordable Affordable Appails General Tolest General Tolest Legal Legal Team - Vals Recharges Facilities Management General Tolest General Tole	Agency staff Palkely and permeters costs Palkely and permeters costs Palkely and permeter costs Palkely and permeter costs Man Capital Contract Man Capital Contract Professional Materiannes contracts Electricity Electricit	Employmes Species & Services Supplies & Servic	11/11/0004 00002221 11/11/0004 00002221 11/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002240 12/11/0004 00002240 12/11/0004 00002240 12/11/0004 00002240 12/11/0004 00002222 12/11/0004 00002272 12/11/0004 0000272 12/11/0004 0000272 12/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002222 12/11/0004 00002222	380.00 10777 315.00 18905 315.00 18905 315.00 18905 315.00 18905 300.00 18132 300.00 18132 300.00 18132 300.00 18132 300.00 18132 300.00 18132 300.00 18044 48.00.0 18884 400.00 18904 400.00 18904 400.00 18904 400.00 18904 400.00 18904 400.00 18904 400.00 18904 400.00 18904 400.00 18904 400.00 18904 400.00 18904 400.00 18013 400.	Varquish Consulatory Umited Varquish Consulatory Umited Hereful Lid MCA Anchords Lid MCA Anchords Lid MCA Anchords Lid MCA Anchords Lid Texour Limited E DNN International Tradit E DNN International Tradit E DNN International Limited N Power Lid N Power Lid N Power Lid N Power Lid Solid Paremarky Limited Ordoniants Solid Paremarky Limited Ordoniants Solid Paremarky Limited N Power Lid Ordoniants Solid Paremarky Limited N Power Lid Ordoniants Solid Paremarky Limited N Power Lid Solid Paremarky Solid Paremarky Limited N Pow
A337 A407 A407 AP01 PB01 GW03 WC99 WC99 WC99 WC99 WC99 WC99 WC99 WC9	Building Cortinal Chargoside - recharge to vale building Cortinal Chargoside Discreti Recharged Political Processing of Discreti Recharged Political Polit	Agency staff Publicy and promotion costs Publicy and promotion costs Publicy and promotion costs Publicy and promotion costs Man Capital Content Man Capital Content Man Capital Content Professional Maintenance contincts Electricity El	Employees Spraines Sp	1111 10004 20002221 1111 10004 20002221 1211 10004 20002222 1211 10004 20002222 1211 10004 20002220 1211 10004 20002200 1211 10004 20002200 1211 10004 20002200 1211 10004 20002200 1211 10004 20002200 1211 10004 20002200 1211 10004 20002200 1211 10004 20002200 1211 10004 20002200 1211 10004 20002200 1211 10004 20002201 1211 10004 20002210 1211 10004 20002210 1211 10004 20002210 1211 10004 20002210 1211 10004 20002210 1211 10004 20002210 1211 10004 20002210 1211 10004 20002210 1211 10004 20002210 1211 10004 20002210 1211 10004 20002210 1211 10004 20002210 1211 10004 20002210 1211 10004 20002210 1211 10004 20002210	380.00 10777 1800.00 10770 1800.00 10770 1800.00 1800.	Vanquish Consulatory Umited Vanquish Consulatory Umited Hardut Sal Mich Architects Lid Architects Lid The Control Limited Tracer Limited N Power Lid N Power L
A337 A407 A407 A401 P801 GW03 WC99 WC99 WC99 WC99 CS9 LS01 LS10 FM01 FM01 FM10 WC99 CC220 HT01 HT01 HT01 HT01 HT020 X108	Building Cortied Chargeable - recharge to vale building Cortied Chargeable Dicksott Broadway Affordable Housing Dicksott Broadway Affordable Housing Dicksott Broadway Affordable Housing Dicksott Broadway Affordable Housing Affordable Affordable Housing Affordable Affordable Housing Affordable Affordable Affordable Affordable Affordable General Toleta General Toleta Legal Legal Team - Vale Recharges Facilities Management Facilities Team - Vale Recharges Facilities Affordable General Toleta Legal Community Hub Partnerships P	Agency staff Palakely and permetion costs Palakely and permetion costs Palakely and permetion costs Palakely and permetion costs Man Capital Contract Man Capital Contract Professional Matereannee contracts Bearcancy	Employmes Epinologies (Services Supplies & Services Personal Services Supplies & Services Personal Services Supplies & Services Personal Services Supplies & Services Personal Services Services Supplies & Services Suppl	111 10024 2002221 111 10024 2002221 121 10024 2002222 121 10024 2002222 121 10024 2002222 121 10024 2002222 121 10024 2002220 121 10024 2002220 121 10024 2002220 121 10024 2002220 121 10024 2002220 121 10024 2002222	380.00 10777 315.00 18905 315.00 18905 315.00 18905 315.00 18905 315.00 18905 315.00 18905 315.00 18905 315.00 18905 315.00 18905 4.68.00 18905 4.68.00 18905 4.68.00 18905 4.69.00 1890	Vangash Consulatory Umited Vangash Consulatory Umited Heral List MCA Architects List MCA Architects List MCA Architects List MCA Architects List Architects Li
A337 A407 A407 A407 A407 A407 A407 A407 A40	Building Cortinal Chargosible - recharge to vale building Cortinal Chargosible Chargosible Dictions the Building Cortinal Chargosible Dictions the Building All Proceedings of Chargosible Chargosibl	Agency staff Publicy and premotion costs Publicy and premotion costs Publicy and premotion costs Publicy and premotion costs Main Capital Content Main Capital Content Main Capital Content Professional Maintenance contents Electricity	Employees Species & Services Supplies & Services Part of Cyfa Bub Group Accourts Aperopriations and other ron Cyfa Bub Group Accourts Supplies & Services Permittees	1111 10004 20002221 1111 10004 20002221 1211 10004 20002222 1211 10004 20002222 1211 10004 20002222 1211 10004 20002240 1211 10004 20002240 1211 10004 20002240 1211 10004 20002240 1211 10004 20002220 1211 10004 20002222 1211 10004 20002222 1211 10004 20002222 1211 10004 20002222 1211 10004 20002222 1211 10004 2000222 1211 10004 2000222 1211 10004 2000222 1211 10004 2000222 1211 10004 2000222 1211 10004 2000222 1211 10004 2000222 1211 10004 2000222 1211 10004 2000222 1211 10004 2000222 1211 10004 2000222 1211 10004 2000222 1211 10004 2000222 1211 10004 2000224 1211 10004 2000224 1211 10004 2000224 1211 10004 2000224 1211 10004 2000224 1211 10004 2000224 1211 10004 2000224 1211 10004 2000224 1211 10004 2000224	380.00 10777 315.00 18905 315.00 18905 315.00 18905 315.00 18905 300.00 18132 325.00 18905 315.00 18905 315.00 18905 315.00 18905 4.66.00 18904 4.66.00 18904 4.66.00 18904 4.66.00 18904 4.66.00 18904 4.66.00 18904 4.66.00 18904 4.66.00 18904 4.66.00 18904 4.66.00 18904 1.771.00 17904 4.06.00 18904 1.771.00 17904 1.771.00 17904 1.771.00 17905 1.771.00 1	Vangash Consulatory Umited Vangash Consulatory Umited Heral List March Architects List MICA Architects List MICA Architects List MICA Architects List MICA Architects List Architects List MICA Architects List MICA Architects List MICA Architects List Architects List N Power List Consultation List Michael Page International Reconsidered Limited N Power List Officeration List N Power List Officeration Li
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A337 A337 A407 A407 A407 A407 A407 A407 A407 A40	Buking Corted Chargade - recharge to vale buking Corted Chargade Chargade Chargade Dicket Breadwy Affordable House Chargade Dicket Wave & Park LC decadementation Appeals - Content Wave & Park LC decadementation Appeals - Content Wave & Park LC decadementation Appeals - Content Management & Content Toleto General	Agency staff Paklicky and premission costs Paklicky and premission costs Paklicky and premission costs Paklicky and premission costs Man Capital Contract Man Capital Contract Professional Matereannee contracts Electricity	Employees Services Supplies A Services Appropriation and other ron Cipla Sub Group Accounts Appropriations and other ron Cipla Sub Group Accounts Appropriation and other ron Cipla Sub Group Accounts Appropriation and other ron Cipla Sub Group Accounts Supplies A Services Families Supplies A Services Suppl	1111 10004 20002221 1111 10004 20002221 1211 10004 20002222 1211 10004 20002222 1211 10004 20002220 1211 10004 20002200 1211 10004 20002000 1211 10004 20002000 1211 10004 20002000 1211 10004 200020000 1211 10004 20002000 1211 10004 20002000 1211 10004 20002000 1211 10004 20002000 1211 10004 20002000 1211 10004 20002000 1211 10004 20002000 1211 10004 20002000 1211 10004 20002000 1211 10004 20002000 1211 10004 20002000 1211 10004 20002000 1211 10004 20002000 1211 10004 200020000 1211 10004 200020000 1211 10004 20002000000000000000000000000	390.00 10777 3130.00 19905 313	Vanquah Consulative Umited Vanquah Consulative Umited Hardut List Mich Architects List Torrior Limited Torrior List N Power List Normal List Michael Page International Recruitment Limited Torrior Limited Malaria Consulative List Dictation Limited Malaria Consulative List Michael Document List Michael Limited Michael Limit
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PP01	Policy Team	Agency staff	Employees	14/11/2024 20023231	1,054.50 19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	14/11/2024 20023231	1,054.50 19014	Carrington West Limited
OP02	Grounds Team	Skips	Supplies & Services	14/11/2024 20023114	557.91 10288	Grundon Waste Management Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	14/11/2024 20023255	519.72 14023	Stormsaver Ltd
LE01	DCLR Leisure Team DCLR Leisure Team - Vale Recharges	Agency staff	Employees Employees	14/11/2024 20023274	1,337.50 18983 1,337.50 18983	Vivid Resourcing Vivid Resourcing
CE10	DCLR Leisure Team - Vale Recharges IT Operations	Agency staff Computer Purchase of hardware	Employees Supplies & Services	14/11/2024 20023274 14/11/2024 20023275	1,337.50 18983 1,400.00 18035	Vivid Resourcing Telefonica UK Limited
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	14/11/2024 20023296	1 920 00 19040	ALIVE WITH IDEAS
FR01	Countryside - property	Fees and hired services	Supplies & Services	14/11/2024 20022286	13,202.03 10491 13,202.03 10491	Earth Trust
FR01	Countryside - property	Fees and hired services	Supplies & Services	14/11/2024 20022287	13,202.03 10491	Earth Trust
BC01	Building Control Chargeable Building Control Chargeable - recharge to vale	Agency staff	Employees	14/11/2024 20023293 14/11/2024 20023293	1,443.00 16186 962.00 16186	Matchtech Matchtech
BC10 BC01	Building Control Chargeable - recharge to vale  Building Control Chargeable	Agency staff Agency staff	Employees Employees	14/11/2024 20023293	1 687 50 16186	Matchiech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/11/2024 20023294	1,125.00 16186	Matchiech
BC01	Building Control Chargeable	Agency staff	Employees	14/11/2024 20023212	617.39 13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/11/2024 20023212	411.60 13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	14/11/2024 20023165	1,687.50 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/11/2024 20023165	1,125.00 16186	Matchiech
BC01 BC10	Building Control Chargeable	Agency staff Agency staff	Employees Employees	14/11/2024 20023166 14/11/2024 20023166	1,170.00 16186 780.00 16186	Matchtech Matchtech
MP11	Building Control Chargeable - recharge to vale Commercial Sites	Agency staff Agency staff	Employees	14/11/2024 20023166	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/11/2024 20023279	1.032.50 16202	Ovster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/11/2024 20023280	1,168.75 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/11/2024 20023280	1 169 75 16202	Oyster Partnership limited
MP11 MP12	Commercial Sites Property - Vale Recharges	Agency staff	Employees	14/11/2024 20023281 14/11/2024 20023281	1,032.50 16202 1,032.50 16202	Oyster Partnership limited
MP12 MP11	Commercial Sites	Agency staff Agency staff	Employees Employees	14/11/2024 20023281	1,032.50 16202	Oyster Partnership limited Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/11/2024 20023282	1,180.00 16202	Oyster Partnership limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services	14/11/2024 20023254	26,298.05 10845	Oxfordshire County Council
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	14/11/2024 20023290	700.00 18035	Telefonica UK Limited
CMT	Corp Mgt team	Coding for invoices	Income	14/11/2024 20023061	277.20 15037	Newsquest Media Group
PA10	Central Planning Vale Recharges	Government grants income	Income	15/11/2024 20023320	809.60 17024	Aspinal/Verdi - Property Regneration Consultants
PA01 DR05	Central Planning	Government grants income Professional	Income Supplies & Services	15/11/2024 20023320 15/11/2024 20023321	1,214.40 17024	Aspinal/Verdi - Property Regneration Consultants ATBShop Ltd
RY01	Safer & Stronger Communities Fund Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/11/2024 20023321	10,150.00 18565 45,306.94 10778	Biffa Municipal Ltd S57146
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	15/11/2024 20023174	500.00 19044	Ecosystems Knowledge Network
FR01	Countryside - property	Fees and hired services	Supplies & Services	15/11/2024 20023303	-13,202.03 10491	Earth Trust
FR01	Countryside - property	Fees and hired services	Supplies & Services	15/11/2024 20023304	-13,202.03 10491	Earth Trust
FR01	Countryside - property	Fees and hired services	Supplies & Services	15/11/2024 20023305	12,971.26 10491	Earth Trust
FR01 RV01	Countryside - property Recycling & Food Waste Collection	Fees and hired services Publicity and promotion costs	Supplies & Services Supplies & Services	15/11/2024 20023306 15/11/2024 20023266	12,971.26 10491 420.75 18972	Earth Trust Professional Development Group Limited T/A GOVPD
GR30	Community Enablement	Grants	Supplies & Services	15/11/2024 20023288	6,303.00 18206	The Maple Tree
A369	UK Shared Prosperity Funding	Main Canital Contract	Appropriations and other non Cinfa Sub Group Accounts	15/11/2024 20023348	2 000 00 19094	Orakel Workshop
AR04	Didcot Arts Centre	Performers Fees and Charges	Appropriations and other non Cipfa Sub Group Accounts Supplies & Services	15/11/2024 20023351	2,000.00 19074	Canary Records Limited
FR02	Countryside - planning	Partnership contributions	Supplies & Services	15/11/2024 20023346	1,108.00 13934	Oxfordshire County Council
TF30	Transformation Project	Agency staff	Employees	15/11/2024 20023140	1,534.00 18246	GatenbySanderson Limited
TF39 TF30	Transformation Project - Recharges to Vale Transformation Project	Agency staff	Employees	15/11/2024 20023140 15/11/2024 20023142	1,534.00 18246 1,356.00 18246	GatenbySanderson Limited GatenbySanderson Limited
TF30 TF39	Transformation Project Transformation Project - Recharges to Vale	Agency staff Agency staff	Employees Employees	15/11/2024 20023142 15/11/2024 20023142	1,356.00 18246 1,356.00 18246	GatenbySanderson Limited GatenbySanderson Limited
TF30	Transformation Project - Recharges to vale	Agency staff	Employees	15/11/2024 20023142	1 917 50 18246	GatenbySanderson Limited  GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	15/11/2024 20023272	1,917.50 18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	15/11/2024 20022928	1,917.50 18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	15/11/2024 20022928	1,917.50 18246	GatenbySanderson Limited
TF30 TF39	Transformation Project	Agency staff	Employees	15/11/2024 20022930 15/11/2024 20022930	1,356.00 18246	GatenbySanderson Limited GatenbySanderson Limited
TF39 PP01	Transformation Project - Recharges to Vale Policy Team	Agency staff Agency staff	Employees Employees	15/11/2024 20022930 18/11/2024 20023270	1,356.00 18246 472.50 18983	GatenbySanderson Limited Vivid Resourcing
PP10	Policy Team - Vale recharge	Agency staff	Employees	18/11/2024 20023270	472 50 18983	Vivid Resourcing
LE01	DCLR Leisure Team	Agency staff	Employees	18/11/2024 20023218	1,787.50 18994	Goodman Masson Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	18/11/2024 20023318	1,787.50 18994	Goodman Masson Limited
LE01	DCLR Leisure Team	Agency staff	Employees	18/11/2024 20023319	3,124.88 18994	Goodman Masson Limited
LE10 PP01	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	18/11/2024 20023319 18/11/2024 20023288	3,124.88 18994 675.00 10609	Goodman Masson Limited RTPI - Royal Town Planning Institute
PP01 PP10	Policy Team Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	18/11/2024 20023288 18/11/2024 20023288	675.00 10609 675.00 10609	RTPI - Royal Town Planning Institute RTPI - Royal Town Planning Institute
PP10 PP01	Policy Team - vale recharge Policy Team	Miscellaneous-Projects Miscellaneous-Projects	Supplies & Services Supplies & Services	18/11/2024 20023288	1 017 50 19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Miscelaneous-Projects	Supplies & Services	18/11/2024 20023314	1,017.50 19014	Carrington West Limited
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/11/2024 20023347	4,879.80 15021	Ballicom Limited
LS01	Legal	Agency staff	Employees	18/11/2024 20023366	704.85 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/11/2024 20023366	704 95 17955	Sellick Partnership Limited
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	18/11/2024 20023350 18/11/2024 20023222	958,536.19 16894 670.00 19053	Capita Business Services AV Events Reading Ltd
DS01 WC99	Democratic Services General Toilets	Room & office Rents Electricity	Premises Premises	18/11/2024 20023222 18/11/2024 20023342	670.00 19053 865.38 15113	AV Events Reading Ltd N Power Ltd
GW02	GWP - Northern Neighbourhood Centre	Electricity	Premises	18/11/2024 20023235	743.68 15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	18/11/2024 20023324	255.95 15113	N Priver I td
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	18/11/2024 20023276	-360.00 18035	Telefonica UK Limited
EL02	District & Parish elections	Room & office Rents	Premises	18/11/2024 20023377	450.00 11311	Aston Tirrold and Upthorpe Village Hall
EL02	District & Parish elections	Printing External	Supplies & Services	18/11/2024 20023374	298.61 14610	Print Image Network Ltd
EL02 EL02	District & Parish elections District & Parish elections	Printing External Printing External	Supplies & Services Supplies & Services	18/11/2024 20023374 18/11/2024 20023374	348.38 14610 298.61 14610	Print Image Network Ltd Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	18/11/2024 20023374	746.54 14610	Print Image Network Ltd
OP02	Grounds Team	Materials & consumables	Supplies & Services	18/11/2024 20023257	344.00 14476	Broxap Limited
FM01	Facilities Management	Agency staff	Employees	18/11/2024 20023269	1,125.00 18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/11/2024 20023269	1,125.00 18983	Vivid Resourcing
FM01	Facilities Management Facilities Team - Vale Recharges	Agency staff	Employees	18/11/2024 20023238	415.48 18824	Reed Specialist Recruitment Ltd
FM10 CP99	Car Park Operations	Agency staff Repairs and maintenance to land and buildings	Employees Premises	18/11/2024 20023238 18/11/2024 20023252	415.48 18824	Reed Specialist Recruitment Ltd Danfo UK Limited
FM01	Facilities Management	Agency staff	Employees	18/11/2024 20023362	6,381.00 10187 1,437.50 17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/11/2024 20023362	1.437.50 17608	Michael Page International Recruitment Limited
J102	County Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/11/2024 20023378	288.00 11730	Woodcote Village Hall
AR04 HM01	Didcot Arts Centre Homelessness Nightly Paid	Publicity and promotion costs Fees and hired services	Supplies & Services Supplies & Services	18/11/2024 20023382 18/11/2024 20023381	340.00 16821 302.00 11512	Direct Publicity Ltd Abingdon Taxis
HM01 AR04	Homelessness Nightly Paid Didcot Arts Centre	Fees and hired services Performers Fees and Charges	Supplies & Services Supplies & Services	18/11/2024 20023381 18/11/2024 20023384	2 046 92 17935	Abingdon Taxis Phil McIntyre Live Ltd
EL10	Election Team - VALE Recharges	Other expenses	Supplies & Services	18/11/2024 20023368	3,791.76 16171 3,791.76 16171	The Self Storage Co. (Didcot) Ltd
EL01	Elections	Other expenses	Supplies & Services	18/11/2024 20023368	3,791.76 16171	The Self Storage Co. (Didcot) Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/11/2024 20023283	1.250.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/11/2024 20023361	3,450.00 17608	Michael Page International Recruitment Limited
TM01 RY01	Communications Recycling & Food Waste Collection	Publicity and promotion costs Publicity and promotion costs	Supplies & Services Supplies & Services	19/11/2024 20023391 19/11/2024 20022924	900.00 18807 1,950.00 10603	IMAGE BOX DESIGN LIMITED Round and About Publications Ltd
AR04	Didcot Arts Centre	Miscellaneous income	Income	19/11/2024 20023360	504.00 17227	Limelight Entertainments Ltd
AR04	Didcot Arts Centre	Miscellaneous income	Income	19/11/2024 20023360	504.00 17227	Limelight Entertainments Ltd
AR04	Didcot Arts Centre	Miscellaneous income	Income	19/11/2024 20023360	504.00 17227 499.20 17227	Limelight Entertainments Ltd
FR02	Countryside - planning	Partnership contributions	Supplies & Services	19/11/2024 20023395	4 206 96 10815	Witshire Council
RC01 CE01	Refuse Waste Collection ICT Applications Vale Recharges	Fees and hired services Other expenses	Supplies & Services Supplies & Services	19/11/2024 20023297 19/11/2024 20023302	3,210.00 19040 25,496.00 10162	ALIVE WITH IDEAS Civica UK Ltd
CE10	ICT Applications Vale Recharges IT Operations		Supplies & Services Supplies & Services	19/11/2024 20023302 19/11/2024 20023302	25,496.00 10162 25,496.00 10162	Civica UK Ltd Civica UK Ltd
CE01	ICT Applications Vale Recharges	Other expenses Software support and maintenance	Supplies & Services	19/11/2024 20023301	27,168.00 10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	19/11/2024 20023301	27 168 00 10162	Civica UK Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/11/2024 20023390	435.00 18403	Ruskins Tree Consultancya trading name of R G Consultancy Limited
LS01	Legal	Agency staff	Employees	19/11/2024 20023400	350.00 18905	Vanguish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/11/2024 20023400	350.00 18905	Vanquish Consultancy Limited
LS01 LS10	Legal Legal Team - Vale Recharges	Agency staff Agency staff	Employees Employees	19/11/2024 20023383 19/11/2024 20023383	1,250.62 17855 1,250.63 17855	Sellick Partnership Limited Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	19/11/2024 20023265	924.00 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/11/2024 20023265	924.00 17855	Sellick Partnership Limited
LD01	Land Drainage	Reimbursements - Oxfordshire County Council	Income	19/11/2024 20023292	530.00 19091	4 Acre Ecology Limited
		Refugee: Move on costs	Supplies & Services	19/11/2024 20023401 19/11/2024 20023409	500.00 99999	**redacted - sensitive information**
HU20	Homes for Ukraine				630.00 17394	Cholsey Community Development Trust
EL02	District & Parish elections	Room & office Rents	Premises		4 500 70 44041	United Processorables Plan
EL02 CB02	District & Parish elections Exchequer & Procurement	Printing External	Supplies & Services	20/11/2024 20023357	1,580.79 11941	Hobs Reprographics Pic
EL02	District & Parish elections				1,580.79 11941 1,946.00 10845 1,200.00 18504	Chook Repropagation File Oxforthire County Council Modern Democracy Limited
EL02 CB02 LC01	District & Parish elections Exchequer & Procurement Land Charges	Printing External Payments to other local authorities	Supplies & Services Third Party Payments	20/11/2024 20023357 20/11/2024 20023373	1,580.79 11941 1,946.00 10845	Hobs Reprographics Pic Oxfordshire County Council

A316						
	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/11/2024 20021778	2,655.00 18933	D. J. Goode & Associates Ltd
A316 A371	New Office Accommodation Project Management Thame Market House PC refurbishment	Main Capital Contract Main Capital Contract	Appropriations and other non Clpfa Sub Group Accounts Appropriations and other non Clpfa Sub Group Accounts	20/11/2024 20021969 20/11/2024 20023371	3,150.00 15359 300.00 18606	Anthony Stiff Associates Ltd Dovetail Building Consultants Ltd
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	20/11/2024 20023371	646.00 18023	Fine Print Services Ltd
ED00	Economic Development	Agency staff	Employees	20/11/2024 20023424 20/11/2024 20023424	534.10 13362 534.10 13362	Hays PLC
ED10 ED00	Economic Development Team - Vale Recharges Economic Development	Agency staff Agency staff	Employees Employees	20/11/2024 20023424 20/11/2024 20023428	335.84 13362	Hays PLC Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	20/11/2024 20023428	335.83 13362 372.26 13362	Hays PLC Hays PLC
ED00 ED10	Economic Development  Economic Development Team - Vale Recharges	Agency staff	Employees Employees	20/11/2024 20023443 20/11/2024 20023443	372.26 13362 372.25 13362	Hays PLC Hays PLC
ED00	Economic Development   eam - vale Recharges Economic Development	Agency staff Agency staff	Employees Employees	20/11/2024 20023443	505.78 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	20/11/2024 20023448	505.78 13362	Hays PLC
ED00 ED10	Economic Development Economic Development Team - Vale Recharges	Agency staff Agency staff	Employees Employees	20/11/2024 20023452 20/11/2024 20023452	352.03 13362 352.02 13362	Hays PLC Hays PLC
ED10	Economic Development   eam - vale Recharges Economic Development	Agency staff Agency staff	Employees	20/11/2024 20023452 20/11/2024 20023459	384.39 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	20/11/2024 20023459	384.39 13362	Hays PLC
ED00 ED10	Economic Development  Economic Development Team - Vale Recharges	Agency staff Agency staff	Employees Employees	20/11/2024 20023477 20/11/2024 20023477	400.58 13362 400.57 13362	Hays PLC Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	20/11/2024 20023468	3.551.65 13362	Hays PLC
FC01 FC01	5CP Clent Team SODC 5CP Clent Team SODC	Agency staff	Employees	20/11/2024 20023474 20/11/2024 20023451	3,551.65 13362 3,551.65 13362	Hays PLC
FC01 FC01	5CP Client Team SODC 5CP Client Team SODC	Agency staff Agency staff	Employees Employees	20/11/2024 20023451 20/11/2024 20023461	3,551.65 13362 2,130.99 13362	Hays PLC Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	20/11/2024 20023447	3.551.65 13362	Hays PLC
FC01 FC01	5CP Clent Team SODC 5CP Clent Team SODC	Agency staff	Employees Employees	20/11/2024 20023437 20/11/2024 20023426	3,551.65 13362 3,551.65 13362	Hays PLC
FC01	5CP Client Team SODC 5CP Client Team SODC	Agency staff Agency staff	Employees Employees	20/11/2024 20023426 20/11/2024 20023431	3,551.65 13362 3,551.65 13362	Hays PLC
AP01	Appeals	Professional	Supplies & Services	20/11/2024 20023493	6,325.00 18110	Elaine Milton Heritage & Planning Limited
A316 AD02	New Office Accommodation Project Management Strategic HR	Main Capital Contract Fees and hired services	Appropriations and other non Cipfa Sub Group Accounts Supplies & Services	20/11/2024 20023496 20/11/2024 20023369	1,857.98 17686 3,000.00 17630	Ridge & Partners ""reducted - sensitive information""
AD05	HR Team - Vale Recharges	Fees and hired services	Supplies & Services	20/11/2024 20023369	3,000.00 17630	**redacted - sensitive information**
A354	Wallingford Moorings Access	Repairs and maintenance to land and buildings	Premises	20/11/2024 20023498	54,588.33 18276	Greenford Ltd
HA01 LE01	STWS & Pump Stations DCLR Leisure Team	Repairs & Maintenance of Plant Agency staff	Premises Employees	20/11/2024 20023380 20/11/2024 20023504	875.00 11300 1,337.50 18983	Soma Services Limited Vivid Resourcing
LF10	DCLR Leisure Team - Vale Recharges	Agency staff Main Capital Contract	Employees	20/11/2024 20022504	1 337 50 18983	Vivid Resourcing Storm Geomatics Limited
A246 MP12	Flood Alleviation Wheatley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/11/2024 20023504 20/11/2024 20023500	5,430.00 19087 1,032.50 16202	Storm Geomatics Limited Oyster Partnership limited
MP12 MP11	Property - Vale Recharges Commercial Sites	Agency staff Agency staff	Employees Employees	20/11/2024 20023500 20/11/2024 20023500	1,032.50 16202 1,032.50 16202	Oyster Partnership limited Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	20/11/2024 20023501	1,168.75 16202	Oyster Partnership limited
MP12 MP11	Property - Vale Recharges Commercial Sites	Agency staff Agency staff	Employees Employees	20/11/2024 20023501 20/11/2024 20023502	1,168.75 16202 826.00 16202	Oyster Partnership limited Oyster Partnership limited
MP11 MP12	Property - Vale Recharges	Agency staff Agency staff	Employees Employees	20/11/2024 20023502 20/11/2024 20023502	826.00 16202 826.00 16202	Oyster Partnership limited Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	20/11/2024 20023503	1,180.00 16202	Oyster Partnership limited
MP12 DR05	Property - Vale Recharges Safer & Stronger Communities Fund	Agency staff Professional	Employees Supplies & Services	20/11/2024 20023503 21/11/2024 20023510	1,180.00 16202 10,000.00 18226	Oyster Partnership limited The Abingdon Bridge
CB02	Exchequer & Procurement	Agency staff	Employees	21/11/2024 20023440	1,473.45 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff Main Canital Contract	Employees	21/11/2024 20023440 21/11/2024 20023509	1,473.45 13362	Hays PLC
A379 PP01	Waste Vehicle Depot Policy Team	Main Capital Contract Agency staff	Appropriations and other non Cipfa Sub Group Accounts Employees	21/11/2024 20023509 21/11/2024 20023486	2,000.00 17596 452.50 18983	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd Vivid Resourcing
PP10	Policy Team - Vale recharge	Agency staff	Employees	21/11/2024 20023486	452.50 18983	Vivid Resourcing
PP01 PP10	Policy Team	Agency staff	Employees	21/11/2024 20023315	1,054.50 19014	Carrington West Limited
PP10 RR00	Policy Team - Vale recharge Recruitment Budget	Agency staff Medical Examinations	Employees Employees	21/11/2024 20023315 21/11/2024 20023516	1,054.50 19014 5,051.30 19073	Carrington West Limited HEALTH CLAIMS BUREAU LTD
RR00	Recruitment Budget	Medical Examinations	Employees	21/11/2024 20023517	350.00 19073	HEALTH CLAIMS BUREAU LTD
AR05 AR04	Cornerstone Café Didoot Arts Centre	Bar supplies Gas	Supplies & Services Premises	21/11/2024 20023419 21/11/2024 20023523	259.20 16735 1.217.12 14992	Ue Coffee Roasters Ltd Kent County Council
LS01	Legal	Legal services	Supplies & Services	21/11/2024 20023523	5,400.00 16277	"redacted - sensitive information"
PY02	Pension Costs - Compens	Pensions - Compens	Employees	21/11/2024 20023386	20,872.00 10523	Oxfordshire CC Pension Fund
PY02 A337	Pension Costs - Compens Didcot Broadway Affordable Housing	Superannuation - ER Main Capital Contract	Employees Appropriations and other non Cipfa Sub Group Accounts	21/11/2024 20023386 21/11/2024 20023291	34,250.00 10523 518.00 18176	Oxfordshire CC Pension Fund Sarah Duckworth t/a Duckworth's Arboriculture
A337	Didcot Broadway Affordable Housing Exchequer & Procurement Recharge	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	21/11/2024 20023260	32,962.50 18884 1,473.45 13362	MICA Architects Ltd
CB10 CB02	Exchequer & Procurement Recharge Exchequer & Procurement	Agency staff	Employees	21/11/2024 20023453 21/11/2024 20023453	1,473.45 13362 1,473.45 13362	Hays PLC
CB02 CB10	Exchequer & Procurement Exchequer & Procurement Recharge	Agency staff Agency staff	Employees Employees	21/11/2024 20023453 21/11/2024 20023466	1,473.45 13362 1,473.45 13362	Hays PLC Hays PLC
CB02	Excheguer & Procurement	Agency staff	Employees	21/11/2024 20023466	1,473.45 13362	Hays PLC
CB10 CB02	Exchequer & Procurement Recharge	Agency staff	Employees	21/11/2024 20023467	1,473.45 13362	Hays PLC
	E 1 AB 1					
CB10	Exchequer & Procurement	Agency staff Agency staff	Employees Employees	21/11/2024 20023467 21/11/2024 20023444	1,473.45 13362	Hays PLC
CB10 CB02	Exchequer & Procurement Exchequer & Procurement Recharge Exchequer & Procurement	Agency staff Agency staff	Employees Employees	21/11/2024 20023444 21/11/2024 20023444	1,473.45 13362 1,473.45 13362 1,473.45 13362	Hays PLC Hays PLC Hays PLC
CB02 CB10	Exchequer & Procurement Exchequer & Procurement Recharge Exchequer & Procurement Exchequer & Procurement Recharge	Agency staff Agency staff Agency staff	Employees Employees Employees	21/11/2024 20023444 21/11/2024 20023444 21/11/2024 20023433	1,473.45 13362 1,473.45 13362 1,473.45 13362 1,178.76 13362	Hays PLC Hays PLC Hays PLC Hays PLC
CB02	Exchequer & Procurement Exchequer & Procurement Recharge Exchequer & Procurement	Agency staff Agency staff	Employees Employees	21/11/2024 20023444 21/11/2024 20023444 21/11/2024 20023433 21/11/2024 20023433 21/11/2024 20023472	1,473.45 13362 1,473.45 13362 1,473.45 13362 1,473.45 13362 1,178.76 13362 1,473.45 13362	Hays PLC Hays PLC Hays PLC Hays PLC Hays PLC Hays PLC
CB02 CB10 CB02 CB10 CB02	Exchequer & Procurement Exchequer & Procurement Recharge Exchequer & Procurement	Agency staff	Employees Employees Employees Employees Employees Employees Employees	21/11/2024 20023444 21/11/2024 20023444 21/11/2024 20023433 21/11/2024 20023433 21/11/2024 20023472 21/11/2024 20023472	1,473.45 13362 1,473.45 13362 1,473.45 13362 1,178.76 13362 1,178.76 13362 1,473.45 13362 1,473.45 13362	Hays PLC
CB02 CB10 CB02 CB10 CB02 CB10	Exchaquer & Procurement	Agency staff	Employees Employees Employees Employees Employees Employees Employees Employees	21/11/2024 20023444 21/11/2024 20023444 21/11/2024 20023433 21/11/2024 20023433 21/11/2024 20023472 21/11/2024 20023472 21/11/2024 20023476	1,473.45 13362 1,473.45 13362 1,473.45 13362 1,478.76 13362 1,178.76 13362 1,473.45 13362 1,473.45 13362 1,473.76 13362	Hays PLC
CB02 CB10 CB02 CB10 CB02 CB10 CB02 OP01	Exchequer & Procurement Exchequer & Procurement Recharge Exchequer & Procurement	Agency staff	Employees Supplies & Services	21/11/2024 20023444 21/11/2024 20023444 21/11/2024 20023433 21/11/2024 20023433 21/11/2024 20023472 21/11/2024 20023472 21/11/2024 20023476 21/11/2024 20023476 21/11/2024 20023404	1,473.45 13362 1,473.45 13362 1,473.45 13362 1,178.76 13362 1,178.76 13362 1,473.45 13362 1,473.45 13362 1,178.76 13362 1,178.76 13362 885.00 11300	Hays PLC Hay
CB02 CB10 CB02 CB10 CB02 CB10 CB02 OP01 TM01	Exchager & Procurement Richarge Exchager & Procurement Richarge Exchager & Procurement Exch	Agency staff Fees and frierd services Publicity and promotion costs	Emptyves	21/11/2024 20023444 21/11/2024 20023444 21/11/2024 20023433 21/11/2024 20023433 21/11/2024 20023472 21/11/2024 20023476 21/11/2024 20023476 21/11/2024 20023476 21/11/2024 20023404 21/11/2024 20023404	1,473.45 13362 1,473.45 13362 1,473.45 13362 1,178.76 13362 1,178.76 13362 1,473.45 13362 1,473.45 13362 1,178.76 13362 1,178.76 13362 895.00 11300 1,423.00 16821	Hays R.C. Hays R
CB02 CB10 CB02 CB10 CB02 CB10 CB02 CB10 CB02 OP01 TM01 DR05	Exchager & Procurement Richarge Exchager & Procurement Richarge Exchager & Procurement Exch	Agency staff Poses and thred services Publishy and promotion costs Professional	Employees Employ	21/11/2024 20023444 21/11/2024 20023444 21/11/2024 20023433 21/11/2024 20023433 21/11/2024 20023472 21/11/2024 20023476 21/11/2024 20023476 21/11/2024 20023476 21/11/2024 20023404 21/11/2024 20023404	1,473.45 13362 1,473.45 13362 1,473.45 13362 1,178.76 13362 1,178.76 13362 1,473.45 13362 1,473.45 13362 1,178.76 13362 1,178.76 13362 1,178.76 13362 1,178.70 13362 1,178.70 13362	Hays R.C. Hays R
CB02 CB10 CB02 CB10 CB02 CB10 CB02 OP01 TM01 DR05 GR30 TM01	Exchage & Procument Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Exchage & Procument Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Exchage & Pr	Agency staff Agenc	Employees Supplies Sourcioes Supplies & Sourcioes Supplies & Sourcioes Supplies & Sourcioes Supplies & Sourcioes	2111/2024 20023444 2111/2024 20023444 2111/2024 20023433 2111/2024 20023433 2111/2024 20023472 2111/2024 20023472 2111/2024 20023476 2111/2024 20023476 2111/2024 20023464 2111/2024 2002351 2211/2024 2002351	1.473.45 13362 1.473.45 13362 1.473.45 13362 1.178.76 13362 1.178.76 13362 1.473.45 13362 1.473.45 13362 1.178.76 13362 1.178.76 13362 1.178.76 13362 1.178.76 13362 1.178.76 13362	Hays R.C. Description of the Common of the Com
C802 C810 C802 C810 C802 C810 C802 C810 C802 C901 TM01 TM01 DR05 GR30 TM01 AR05	Exchage & Procument Exchage & Procument Exchage Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Exchage & P	Agency staff Pecs and three services Phâdschy and permotion costs Phâdschy and permotion costs Phâdschy and permotion costs Bar speples	Employees Employ	2/11/10204 20002444 2/11/10204 20002444 2/11/10204 20002443 2/11/10204 20002443 2/11/10204 20002472 2/11/10204 20002472 2/11/10204 20002476 2/11/10204 20002476 2/11/10204 20002464 2/11/10204 20002464 2/11/10204 20002464 2/11/10204 20002365 2/21/10204 20002365	1.473.45 13362 1.473.45 13362 1.473.45 13362 1.178.76 13362 1.178.76 13362 1.473.45 13362 1.473.45 13362 1.178.76 13362 1.178.76 13362 1.178.76 13362 1.178.76 13362 1.178.70 14300 1.423.00 14821 1.0000.00 11707 1.075.00 16821 300.84 16767	Hays R.C. Decreased the second of the seco
CB02 CB10 CB02 CB10 CB02 CB10 CB02 OP01 TM01 DR05 GR30 TM01	Exchage & Procument Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Exchage & Procument Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Exchage & Pr	Agency staff Agenc	Employees Supplies Sourcioes Supplies & Sourcioes Supplies & Sourcioes Supplies & Sourcioes Supplies & Sourcioes	28/11/0204 0002344 21/11/0204 0002344 21/11/0204 0002343 21/11/0204 0002343 21/11/0204 0002343 21/11/0204 00023472 21/11/0204 00023476 21/11/0204 00023476 21/11/0204 00023476 21/11/0204 00023476 21/11/0204 00023476 21/11/0204 00023476 21/11/0204 00023476 21/11/0204 00023476 22/11/0204 00023476 22/11/0204 00023476	1.473.45 13362 1.473.45 13362 1.473.45 13362 1.178.76 13362 1.178.76 13362 1.473.45 13362 1.473.45 13362 1.178.76 13362 1.178.	Hays R.C. Description of the Common of the Com
C802 C810 C802 C810 C802 C810 C802 C901 TM01 DR05 GR30 TM01 AR05 DN01 AR04 LE01	Exchage & Procument Exchage & Procument Exchage Exchage & Procument Exchage Ex	Agency ustall	Employees Supplies Sorvices	2011/10204 20023444 21/11/2020 20023444 21/11/2020 20023433 21/11/2020 20023433 21/11/2020 20023437 21/11/2020 20023437 21/11/2020 20023476 21/11/2020 20023476 21/11/2020 20023476 21/11/2020 20023476 21/11/2020 20023513 21/11/2020 20023514 22/11/2020 20023514 22/11/2020 20023514 22/11/2020 20023516 22/11/2020 20023516 22/11/2020 20023516 22/11/2020 20023516 22/11/2020 20023516	1473.45 13362 1473.45 13362 1473.45 13362 1178.76 13362 1178.76 13362 1178.76 13362 1473.45 13362 1473.45 13362 1178.76 13362 1478.76 13362 14	Hags R.C. Dece R.C. Hags R.C. Hags R.C. Dece R.A. Hags R.C. Dece R.A. Dece R
CB02 CB10 CB02 CB10 CB02 CB10 CB02 CB10 CB02 OP01 TM01 DR05 GR30 TM01 AR05 DN01 AR04 LE01 LE01 LE10	Exchage & Procument Exchage & Procument Exchage Exchage & Procument Exchage & Procumen	Agency staff Electricity Advertising Electricity Agency staff	Employees Supples & Services Employees Employees Employees	2/11/10204 20023444 2/11/10204 20023444 2/11/10204 2002343 2/11/10204 20022433 2/11/10204 20022437 2/11/10204 20022476 2/11/10204 20022476 2/11/10204 20022476 2/11/10204 20022476 2/11/10204 20022476 2/11/10204 20022357 2/11/10204 20022357 2/11/10204 2002356	1,471.45 13382 1,471.45 13382 1,471.45 13382 1,171.76 13382 1,717.76 13382 1,717.	Hays R.C. Mays R
CB02 CB10 CB02 CB10 CB02 CB10 CB02 CB10 CB02 OP01 TM01 DR05 GR30 TM01 AR05 DN01 AR04 LE01 LE01 LE10	Exchage & Procument Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Exchage Exchage & Procument Exchage Exch	Agency staff Electricity Advertising Electricity Agency staff	Employees	2/11/10204 20023444 2/11/10204 20023444 2/11/10204 2002343 2/11/10204 20022433 2/11/10204 20022437 2/11/10204 20022476 2/11/10204 20022476 2/11/10204 20022476 2/11/10204 20022476 2/11/10204 20022476 2/11/10204 20022357 2/11/10204 20022357 2/11/10204 2002356	1,471.45 13382 1,471.45 13382 1,471.45 13382 1,171.76 13382 1,717.76 13382 1,717.	Hage R.C. Dece Paladoj, M.S. Dece
C802 C810 C802 C810 C802 C810 C802 C810 C802 CP01 TM01 TM01 TM01 AR06 DN01 AR04 LE10 LE10 LE10 CP09 CP09 CP09 ED06	Exchage & Procument Exchage & Procument Secharge Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument	Agency staff Electricity Agency staff Advertising Electricity Agency staff Advertising Electricity Agency staff Agency sta	Employees	2/11/10204 20023444 2/11/10204 20023444 2/11/10204 20023433 2/11/10204 20022433 2/11/10204 20022437 2/11/10204 20022472 2/11/10204 20022476 2/11/10204 20022476 2/11/10204 20022476 2/11/10204 20022476 2/11/10204 20022404 2/11/10204 20022404 2/11/10204 20022404 2/11/10204 20022404 2/11/10204 20022404 2/11/10204 20022404 2/11/10204 20022564 2/11/10204 20022564 2/11/10204 20022564 2/11/10204 20022564 2/11/10204 20022564 2/11/10204 20022564 2/11/10204 20022564 2/11/10204 20022564	1,477.46 13382 1,477.46 13382 1,477.46 13382 1,177.76 16821 1,000.00 1170 1,000.00 1170 1	Hags R.C. December of the second
C802 C810 C802 C810 C802 C810 C802 C810 C802 C910 TM01 TM01 TM01 AN01 AN01 AN01 AN01 LE01 CP99 CP99 ED06 AR04 AR04	Exchage & Procument Exchage & Procument Rethraips Exchage & Procument Exchage Exchage & Procument Exchage Exch	Agency ustall Experiment Costs Experiment Experimen	Employees Employ	2011/10/2014 00/201444 21/11/2029 20/20/2444 21/11/2029 20/20/2443 21/11/2029 20/20/2443 21/11/2029 20/20/24/2 21/11/2029 20/20/24/2 21/11/2029 20/20/24/6 21/11/2029 20/20/24/6 21/11/2029 20/20/24/6 22/11/2029 20/20/24/6	1,477.46 13382 1,477.45 13382 1,477.45 13382 1,477.45 13382 1,177.76 13382 1,177.76 13382 1,177.76 13382 1,177.76 13382 865.00 11300 1,472.00 16821 1,000.00 11707 1,472.00 16821 1,472.00	Hags R.C. Dece Hags R.C. Dece Hags R.C. Dece Hags R.C. Dece Land Hags R.C. Dece R.C. Dece Land Hags R.C. Dece R.C. Dece R.C. Dece Land Land Hags R.C. Dece Land Land Land Hags R.C. Dece Land Land Land Hags R.C. Dece Land Land Land Land Land Land Land Land
CB02 CB02 CB02 CB02 CB02 CB02 CB02 CB02	Exchage & Procument Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Recharge Communication Exchage & Procument Communication Car Past Operation UK Standard Proceptify Funding Like Manual Proceptify Fundi	Agency ustall Bear useptes Brakely and promotion costs Bra rusptes Adventures Brakely and promotion costs Bra rusptes Adventures Brakely and promotion costs Bra rusptes Adventures Carlos Adventures Carl	Employees	2011/10/2042 00/202444 21/11/2029 00/202444 21/11/2029 00/202443 21/11/2029 00/202433 21/11/2029 00/202433 21/11/2029 00/202439 21/11/2029 00/202476 21/11/2029 00/202476 21/11/2029 00/202476 21/11/2029 00/202476 21/11/2029 00/202494 22/11/2029 00/202494 22/11/2029 00/202494 22/11/2029 00/202494 22/11/2029 00/202494 22/11/2029 00/202494 22/11/2029 00/202494 22/11/2029 00/202494 22/11/2029 00/202494 22/11/2029 00/202494 22/11/2029 00/202494 22/11/2029 00/202494	1,471.46 13382 1,471.45 13382 1,471.45 13382 1,171.76 13382 1,171.	Hays R.C. December of the second of the se
CB02 CB10 CB20 CB10 CB20 CB10 CB20 CB20 CB20 CB20 CB20 CB20 CB20 CB2	Exchage & Procument Exchage & Procument Recharge Exchage & Procument Recharge Exchage & Procument Exchage Communication Comm	Agency ustall Electricity Agency ustall	Employees	2011/10/2042 00/202444 21/11/2024 20/20/244 21/11/2024 20/20/244 21/11/2024 20/20/244 21/11/2024 20/20/24/2 21/11/2024 20/20/24/2 21/11/2024 20/20/24/2 21/11/2024 20/20/24/2 21/11/2024 20/20/24/2 21/11/2024 20/20/24/2 21/11/2024 20/20/24/2 22/11/2024 20/20/24/2	1,477.46 13362 1,477.46 13362 1,477.46 13362 1,477.46 13362 1,477.46 13362 1,477.46 13362 1,477.46 13362 1,177.76 13362 1,177.	Hays P.C. Door Teach Tender T
CB02 CB10 CB10 CB10 CB10 CB10 CB10 CB10 CB10	Exchage & Procument Exchage Exchage Exchage Exchage Exchage Exchage Lagal Lagal Exchage Lagal Exchage	Agency ustall	Employees	2011/10/2042 00/02/344 21/11/2024 20/02/344 21/11/2024 20/02/344 21/11/2024 20/02/34/3 21/11/2024 20/02/34/3 21/11/2024 20/02/34/2 21/11/2024 20/02/34/6 21/11/2024 20/02/34/6 21/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6 22/11/2024 20/02/34/6	1,471.46 13362 1347.47 1347.48 1352 1477.48 1352 1477.48 1352 1477.48 1352 1477.48 1352 1477.48 1352 1477.48 1352 1477.48 1352 1477.48 1352 1577.78	Hage R.C. Description of the Control of the Co
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CB02 CB02 CB02 CB02 CB02 CB02 CB02 CB02	Exchage & Procument Exchage Exchag	Agency ustall	Employees	2011/10/2042 00/02/344 21/11/2029 00/02/344 21/11/2029 00/02/343 21/11/2029 00/02/343 21/11/2029 00/02/343 21/11/2029 00/02/343 21/11/2029 00/02/347 21/11/2029 00/02/347 21/11/2029 00/02/347 21/11/2029 00/02/347 21/11/2029 00/02/347 21/11/2029 00/02/347 21/11/2029 00/02/345 22/11/2029 00/02/345	1,471.46 13362 1,471.46 13362 1,471.	Hays R.C. Hays R
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CB02 CB02 CB02 CB02 CB02 CB02 CB02 CB02	Exchage & Procument Exchage Exchage & Procument Exchage Exchage Exchage Exchage Expel Ex	Agency ustall Ag	Employees Employ	2011/10/2014 00/201444 21/11/2029 20/20/2444 21/11/2029 20/20/2443 21/11/2029 20/20/2443 21/11/2029 20/20/2443 21/11/2029 20/20/2442 21/11/2029 20/20/2476 21/11/2029 20/20/2476 21/11/2029 20/20/2476 21/11/2029 20/20/2476 21/11/2029 20/20/2476 21/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2576	1,471.46 13362 1347.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.47 1360 1330 1471.47 1360 1330 1471.47 1360 1330 1470 1470 1370 1370 1370 1370 1370 1370 1370 13	Hays R.C. Dece Package and Comment of the
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CB02 CB02 CB02 CB02 CB02 CB02 CB02 CB02	Exchage & Procument Exchage Exchage & Procument Exchage Ex	Agency ustall	Employees	2011/10/2014 00/201444 21/11/2029 20/20/2444 21/11/2029 20/20/2443 21/11/2029 20/20/2443 21/11/2029 20/20/2443 21/11/2029 20/20/2442 21/11/2029 20/20/2476 21/11/2029 20/20/2476 21/11/2029 20/20/2476 21/11/2029 20/20/2476 21/11/2029 20/20/2476 21/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/2476 22/11/2029 20/20/25/69 22/11/2029 20/25/69	1,471.46 13362 13462 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.47 1471.46 13362 1471.47 1471.46 13362 1471.47 1471.46 13362 1471.47 1	Hage R.C. Dece Package R.C. Dece R.C. Dece Package R.C. Dece R.C. Dece Package R.C. Dece R.C. De
CB02 CB02 CB02 CB02 CB02 CB02 CB02 CB02	Exchage & Procument Community Exchage Community Exchage Exchage Exchage Exchage Exchage Exchage Exchage Exchage Expl Expl Expl Expl Expl Expl Expl Expl	Agency ustall	Employees	2011 10204 2002344 211 10204 2002343 211 10204 2002343 211 10204 2002343 211 10204 2002343 211 10204 2002347 211 10204 2002347 211 10204 2002347 211 10204 2002347 211 10204 2002347 211 10204 2002347 221 10204 2002347 221 10204 2002347 221 10204 2002356	1,471.46 13362 1347.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.47 147	Hays R.C.
CB02 CB02 CB10 CB10 CB10 CB10 CB10 CB10 CB10 CB10	Exchage & Procument Exchage Exchage & Procument Exchage Commission Commission Commission Commission Commission Car Pan Greation Using Exchage Lagal Lagal Team - Vala Recharges Lagal Lagal Team - Vala Recharges Lagal Lagal Team - Vala Recharges Exchage Ex	Agency ustall	Employees	2011/10/2004 00/02/244 21/11/2004 00/02/244 21/11/2004 00/02/244 21/11/2004 00/02/244 21/11/2004 00/02/247 21/11/2004 00/02/247 21/11/2004 00/02/247 21/11/2004 00/02/247 21/11/2004 00/02/247 21/11/2004 00/02/247 21/11/2004 00/02/247 21/11/2004 00/02/247 22/11/2004 00/02/247	1,471.46 13362 13462 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 1366 1471.4	Hays R.C. Dece Palaboly L.C. Dece
CB02 CB10 CB10 CB10 CB10 CB10 CB10 CB10 CB10	Exchage & Procument Communication  Communication  Devicion Communication  Devicion Management Devicion Man	Agency ustall	Employees	2011/10/2004 200023444 21/11/2004 200023443 21/11/2004 200023443 21/11/2004 200023443 21/11/2004 200023473 21/11/2004 200023472 21/11/2004 200023476 21/11/2004 200023476 21/11/2004 200023476 21/11/2004 200023476 22/11/2004 200023476 22/11/2004 200023476 22/11/2004 200023464 22/11/2004 200023464 22/11/2004 200023464 22/11/2004 200023464 22/11/2004 200023464 22/11/2004 200023464 22/11/2004 200023464 22/11/2004 200023464 22/11/2004 200023466 22/11/2004 200023466 22/11/2004 200023466 22/11/2004 200023466 22/11/2004 200023466 22/11/2004 200023466 22/11/2004 200023466 22/11/2004 200023466 22/11/2004 200023466 22/11/2004 200023466 22/11/2004 200023466 22/11/2004 200023466 22/11/2004 200023466 22/11/2004 200023466 22/11/2004 200023469 22/11/2004 200023469 22/11/2004 200023473	1,471.46 13362 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.47 1	Hays R.C. Drece Pablicy Lat Coordinate Massoci Limited Goodman Mas
CB02 CB10 CB10 CB10 CB10 CB10 CB10 CB10 CB10	Exchage A Procument Exchage Exchage A Procument Exchage Exchage A Procument Exchage Ex	Agency ustall	Employees	2011/10/2004 200023444 21/11/2004 200023444 21/11/2004 200023443 21/11/2004 200023443 21/11/2004 200023472 21/11/2004 200023472 21/11/2004 200023472 21/11/2004 200023476 21/11/2004 200023476 21/11/2004 200023476 21/11/2004 200023476 22/11/2004 200023476	1,471.46 13362 1347.47 1348 13492 1471.48 13	Hage R.C.
CB02 CB02 CB02 CB02 CB02 CB02 CB02 CB02	Exchage & Procument Commission Exchage Exchage & Procument Exchage	Agency ustall Fees and bree services Problessional Problessional Problessional Bar supplies Bar sup	Employees Supplies & Services Suppli	2011/10/2004 200023444 21/11/2004 200023444 21/11/2004 200023443 21/11/2004 200023443 21/11/2004 200023472 21/11/2004 200023472 21/11/2004 200023472 21/11/2004 200023476 21/11/2004 200023476 21/11/2004 200023476 21/11/2004 200023476 22/11/2004 200023476	1,471.46 13362 1347.47 1348 13492 1471.48 13	Hays R.C.
CB02 CB10 CB10 CB10 CB10 CB10 CB10 CB10 CB10	Exchage A Procument Exchage Exchage A Procument Exchage Exchage A Procument Exchage Ex	Agency ustall	Employees	2011/10/2014 00/201444 21/11/2024 00/201444 21/11/2024 00/201444 21/11/2024 00/201444 21/11/2024 00/201441 21/11/2024 00/201472 21/11/2024 00/201476 21/11/2024 00/201476 21/11/2024 00/201476 21/11/2024 00/201476 22/11/2024 00/201464 22/11/2024 00/201466 22/11/2024 00/201466 22/11/2024 00/201466 22/11/2024 00/201466 22/11/2024 00/201466 22/11/2024 00/201466 22/11/2024 00/201466 22/11/2024 00/201466 22/11/2024 00/201466 22/11/2024 00/201466 22/11/2024 00/201466	1,471.46 13362 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.47 13362 1471.47 13362 1471.47 13362 1471.47 13362 1471.47 13362 1471.47 13362 1471.47 13362 1471.47 13362 1471.47 13362 1471.47 13362 1471.47 13362 1471.47 1362 147	Hage R.C. Dece Palacity L.G. Dece Dece Palacity L.G. Dece Palacity L.G. Dece Dece Palacity L.G. Dece Dece Palacity L.G. Dece Dece Palacity L.G. Dece Palacity L.G. Dece D
CB02 CB02 CB02 CB02 CB02 CB02 CB02 CB02	Exchage & Procument Exchage Exchage & Procument Exchage Exchage & Procument Exchage Exchag	Agency ustall	Employees	2011/10/2014 00002444 21/11/2024 00002444 21/11/2024 00002443 21/11/2024 00002443 21/11/2024 00002443 21/11/2024 00002472 21/11/2024 00002472 21/11/2024 00002476 21/11/2024 00002476 21/11/2024 00002476 22/11/2024 00002476 22/11/2024 00002476 22/11/2024 00002464 22/11/2024 00002469	1,471.46 13362 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.47 1471.46 13362 1471.47 1471.46 13362 1471.47 1	Hage R.C.
CB02 CB02 CB02 CB10 CB10 CB10 CB10 CB10 CB10 CB10 CB10	Exchage & Procument Exchage Commissions Commissions Commissions Commissions Commissions Commissions Commissions Commissions Correstions Carl Procument Exchage Carl Procument Lagal Lagal Team - Vala Recharges Lagal Accountary A	Agency ustall	Employees	2011/10/2004 200023444 21/11/2004 200023443 21/11/2004 200023443 21/11/2004 200023443 21/11/2004 200023472 21/11/2004 200023472 21/11/2004 200023472 21/11/2004 200023476 21/11/2004 200023476 21/11/2004 200023476 21/11/2004 200023476 22/11/2004 200023476 22/11/2004 20002347 22/11/2004 20002348 22/11/2004 20002348 22/11/2004 20002348 22/11/2004 20002348 22/11/2004 20002348 22/11/2004 20002348 22/11/2004 20002348 22/11/2004 20002348 22/11/2004 20002348 22/11/2004 20002348 22/11/2004 20002348 22/11/2004 20002348 22/11/2004 20002348 22/11/2004 20002348	1,471.46 13362 13362 1471.46 13362 13362 1471.46 13362 13362 1471.46 13362 13362 1471.46 13362 13362 1471.46 13362 13362 1471.46 13362 13362 1471.46 13362 13362 1471.46 13362 13362 1471.47 13362 13362 1471.47 13362 13362 1471.47 13362 1471.47 13362 1471.47 13362 1471.47 13362 1471.47 1362 1	Hage R.C.
CB02 CB02 CB02 CB02 CB02 CB02 CB02 CB02	Exchage & Procument Exchage Exchage & Procument Exchage Exchage & Procument Exchage Exchag	Agency ustall	Employees	2011/10/2014 00002444 21/11/2024 00002444 21/11/2024 00002443 21/11/2024 00002443 21/11/2024 00002443 21/11/2024 00002472 21/11/2024 00002472 21/11/2024 00002476 21/11/2024 00002476 21/11/2024 00002476 22/11/2024 00002476 22/11/2024 00002476 22/11/2024 00002464 22/11/2024 00002469	1,471.46 13362 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.46 13362 1471.47 1471.46 13362 1471.47 1471.46 13362 1471.47 1	Hage R.C.

AC01	Accountancy	Agency staff	Employees	25/11/2024 20023465	1.262.50 13362	Havs PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/11/2024 20023462	469.69 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/11/2024 20023462	469.68 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/11/2024 20023460	1,473.45 13362	Hays PLC
AC01	Accountancy Accountancy	Agency staff Agency staff	Employees Employees	25/11/2024 20023460 25/11/2024 20023455	1,473.45 13362 1,262.50 13362	Hays PLC Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/11/2024 20023455	1,262.50 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff Agency staff	Employees Employees	25/11/2024 20023450	1 262 50 13362	Hays PLC Hays PLC
AC01 AC10	Accountancy Accountancy - Vale Recharges	Agency staff Agency staff	Employees Employees	25/11/2024 20023450 25/11/2024 20023425	1,262.50 13362 583.88 13362	Hays PLC Hays PLC
AC01	Accountancy	Agency staff	Employees	25/11/2024 20023425	583.89 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/11/2024 20023421	1 262 50 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/11/2024 20023421	1,262.50 13362	Hays PLC
X200 A379	Bank A/c Waste Vehicle Depot	Cash Interface suspense Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	25/11/2024 20023130 25/11/2024 20023563	480.00 99999 2.760.00 17608	Home Group Limited
CA01	Corporate Management Team	Agency staff	Appropriations and other non Cipta Sub Group Accounts Employees	25/11/2024 20023563 25/11/2024 20023273	4,130.00 17608 4,130.00 18246	Michael Page International Recruitment Limited GatenbySanderson Limited
CA01	Corporate Management Team	Agency staff	Employees	25/11/2024 20023515	4.130.00 18246	GatenbySanderson Limited
LS01	Legal	Legal services	Supplies & Services	25/11/2024 20023576	1,400.00 17034	Cornerstone Barristers
LS01 LS10	Legal Legal Team - Vale Recharges	Legal services Legal services	Supplies & Services Supplies & Services	25/11/2024 20023586 25/11/2024 20023586	385.00 18905 385.00 18905	Vanquish Consultancy Limited Vanquish Consultancy Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	25/11/2024 20023579	2,683.39 15652	Bound and Gagged Limited
SD01	Sports Development	Fees and hired services	Supplies & Services	25/11/2024 20023317	4,749.23 18231	Oxford Direct Services Trading Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	25/11/2024 20023573 25/11/2024 20023577	1,593.48 18423 711.87 17855	Tencer Limited Sellick Partnership Limited
LS01 LS10	Legal Legal Team - Vale Recharges	Agency staff Agency staff	Employees Employees	25/11/2024 20023577 25/11/2024 20023577	711.87 17855 711.88 17855	Sellick Partnership Limited Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	25/11/2024 20023580	1.341.25 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/11/2024 20023580	1,341.25 17855	Sellick Partnership Limited
AC10 AC01	Accountancy - Vale Recharges Accountancy	Agency staff Agency staff	Employees Employees	25/11/2024 20023449 25/11/2024 20023449	611.23 13362 611.23 13362	Hays PLC Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/11/2024 20023518	33,887.20 10651	SOHA Housing Ltd
FM01	Facilities Management Facilities Team - Vale Recharges	Agency staff	Employees	26/11/2024 20023565	1,437.50 17608	Michael Page International Recruitment Limited
FM10 FM01	Facilities Team - Vale Recharges	Agency staff	Employees	26/11/2024 20023565 26/11/2024 20023569	1,437.50 17608 342.16 18824	Michael Page International Recruitment Limited
FM01 FM10	Facilities Management Facilities Team - Vale Recharges	Agency staff Agency staff	Employees Employees	26/11/2024 20023569 26/11/2024 20023569	342.16 18824 342.16 18824	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd
FM01	Facilties Management	Agency staff	Employees	26/11/2024 20023491	1.125.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	26/11/2024 20023491	1,125.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01 FM10	Facilities Management Facilities Team - Vale Recharges	Agency staff Agency staff	Employees Employees	26/11/2024 20023392 26/11/2024 20023392	262.73 18824 262.73 18824	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd
PP01	Policy Team	Agency staff	Employees	26/11/2024 20023592	1.054.50 19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Agency staff	Employees	26/11/2024 20023571	1,054.50 19014	Carrington West Limited
HM05 PP01	LAHF	Purchase of equipment	Supplies & Services Supplies & Services	26/11/2024 20023589 26/11/2024 20023556	289.20 16915 4.875.00 10024	Talmages Domestic Appliances Ricardo-AEA Ltd
	Policy Team Policy Team - Vale recharge	Miscellaneous-Projects Miscellaneous-Projects	Supplies & Services Supplies & Services	26/11/2024 20023556 26/11/2024 20023556	4,875.00 10024 4,875.00 10024	Ricardo-AEA Ltd Ricardo-AEA Ltd
PP10 X002	VAT	VAT Outputs	Appropriations and other non Clofa Sub Group Accounts	26/11/2024 20023556 26/11/2024 20021138	4,875.00 10024 -9.122.97 14150	Idox Software Ltd
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20021138	-9,122.97 14150	Idax Software Ltd
CE30	Corporat Applications (Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services Supplies & Services	26/11/2024 20021138 26/11/2024 20021138	-45,614.86 14150 -45,614.85 14150	Idox Software Ltd
CE01 TR00	ICT Applications Vale Recharges Training Budget	Software support and maintenance Staff training	Supplies & Services Employees	26/11/2024 20021138 26/11/2024 20023539	-45,614.85 14150 337.50 18172	Idax Software Ltd Ny Legal Limited
TR99	Training Bodget Training Recharges to VOWH	Staff training	Employees	26/11/2024 20023539	337.50 18172	lvy Legal Limited
CE01	Training Recharges to VOWH ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	26/11/2024 20023572	83,352.12 10541	Phoenix Software Ltd
CE30 HU20	Corporat Applications-(Was OCELLA/ORACLE) Homes for Ukraine	Software support and maintenance Loans To Clients	Supplies & Services Supplies & Services	26/11/2024 20023572 26/11/2024 20023599	83,352.12 10541 3,230.76 99999	Phoenix Software Ltd
AR04	Didcot Arts Centre	Window Cleaning	Supplies & Services Premises	26/11/2024 20023599 26/11/2024 20023359	3,230.76 99999	"redacted - sensitive information"  "redacted - sensitive information"
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023232	14,719.95 19083	"redacted - sensitive information"
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023233	600.00 99999	Mailen Design Ltd
X109	Home repair assistance Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023236	511.50 10519	Oxford City Council
X108 A396	Mandatory disabled facilities grants  CCTV comera ungrade in Didnot and Menley	Capital grants other Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023286 26/11/2024 20023583	9,976.28 10651 607.00 18385	SOHA Housing Ltd Southern Electric Power Distribution RLC
A396	CCTV camera upgrade in Didcot and Henley CCTV camera upgrade in Didcot and Henley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023584	607.00 18385	Southern Electric Power Distribution PLC Southern Electric Power Distribution PLC
A396	CCTV camera upgrade in Didcot and Henley Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023585	607.00 18385	Southern Electric Power Distribution PLC
X108 X108	Mandatory disabled facilities grants Mandatory disabled facilities grants	Capital grants other Capital grants other	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023387 26/11/2024 20023526	6,292.78 10519 4.750.00 11241	Oxford City Council Freechoice Property Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023526	12,745.47 18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023587	6,263.00 10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023588	5,415.00 19001	1st Choice Stairlifts LTD
X108 X108	Mandatory disabled facilities grants Mandatory disabled facilities grants	Capital grants other Capital grants other	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023287 26/11/2024 20023519	6,223.81 16279 5.798.73 10651	NKS Contracts (Central) Ltd SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023519	2,910.00 10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other Capital grants other	Appropriations and other non Cinfa Sub Group Accounts	26/11/2024 20023521	7 454 30 18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023525	4,450.81 18498	Inclusive Care Solutions Ltd Innovation Construction Services Ltd
X108 X108	Mandatory disabled facilities grants	Capital grants other Capital grants other	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023244 26/11/2024 20023250	2,000.00 18036 12,083.35 16279	NKS Contracts (Central) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Clofa Sub Group Accounts	26/11/2024 20023251	7,970.00 18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023285	6,364.00 10651	SOHA Housing Ltd
CE10 CA20	IT Operations Berinsfield Regeneration	Computer Purchase of hardware Fees and hired services	Supplies & Services Supplies & Services	26/11/2024 20023557 26/11/2024 20023607	440.00 10560 2.445.99 17375	Probrand Limited
HM02	Homelessness Prevention	Loans To Clients	Supplies & Services Supplies & Services	26/11/2024 20023528	2,445.99 17375 2,094.30 99999	Berry Youth Centre "redacted - sensitive information"
EL02	District & Parish elections	Room & office Rents	Premises	26/11/2024 20023606	550.00 11424	Moulsford PMC
EL02	District & Parish elections	Room & office Rents	Premises	26/11/2024 20023609	900.00 18637	Dash & Tipple Limited
CS22 CS29	Customer Services Recharge to Vale-Customer Services	Agency staff Agency staff	Employees Employees	26/11/2024 20023479 26/11/2024 20023479	497.13 13362 497.13 13362	Hays PLC Hays PLC
CS22	Customer Services	Agency staff	Employees	26/11/2024 20023456	510.75 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	26/11/2024 20023456	374.55 13362	Hays PLC
CS22 CS29	Customer Services Recharge to Vale-Customer Services	Agency staff Agency staff	Employees Employees	26/11/2024 20023456 26/11/2024 20023456	374.55 13362 510.75 13362	Hays PLC Hays PLC
CS22	Customer Services	Agency staff	Employees	26/11/2024 20023463	510.75 13362	Hays PLC
CS29	Customer Services Recharge to Vale-Customer Services	Agency staff	Employees	26/11/2024 20023463	510.75 13362	Hays PLC
CS22 CS29	Customer Services Recharge to Vale-Customer Services	Agency staff Agency staff	Employees Employees	26/11/2024 20023463 26/11/2024 20023463	510.75 13362 510.75 13362	Hays PLC Hays PLC
CS29 CS22	Customer Services	Agency staff Agency staff	Employees	26/11/2024 20023463	510.75 13362	Hays PLC
CS29	Customer Services Recharge to Vale-Customer Services	Agency staff	Employees	26/11/2024 20023441	483.51 13362	Hays PLC
CS22	Customer Services Recharge to Vale-Customer Services	Agency staff	Employees	26/11/2024 20023441	483.51 13362	Hays PLC
CS29 CS22	Recharge to Vale-Customer Services Customer Services	Agency staff Agency staff	Employees Employees	26/11/2024 20023441 26/11/2024 20023445	510.75 13362 408 60 13362	Hays PLC Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	26/11/2024 20023445	306.45 13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	26/11/2024 20023445	306.45 13362	Hays PLC
CS29 CS22	Recharge to Vale-Customer Services Customer Services	Agency staff Agency staff	Employees Employees	26/11/2024 20023445 26/11/2024 20023429	408.60 13362 408.60 13362	Hays PLC Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	26/11/2024 20023429	510.75 13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	26/11/2024 20023429	510.75 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	26/11/2024 20023429	408.60 13362	Hays PLC
CS22 CS29	Customer Services Recharge to Vale-Customer Services	Agency staff Agency staff	Employees Employees	26/11/2024 20023432 26/11/2024 20023432	408.60 13362 510.75 13362	Hays PLC Hays PLC
CS22	Customer Services	Agency staff	Employees	26/11/2024 20023432	510.75 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	26/11/2024 20023432	408.60 13362	Hays PLC
CS22 CS29	Customer Services Recharge to Vale-Customer Services	Agency staff Agency staff	Employees Employees	26/11/2024 20023422 26/11/2024 20023422	510.75 13362 510.75 13362	Hays PLC Hays PLC
CS29 CS22	Customer Services	Agency staff Agency staff	Employees	26/11/2024 20023422	510.75 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	26/11/2024 20023422	510.75 13362	Havs PLC
CS22	Customer Services	Agency staff	Employees	26/11/2024 20023423	510.75 13362	Hays PLC
CS29 CS22	Recharge to Vale-Customer Services Customer Services	Agency staff	Employees Employees	26/11/2024 20023423 26/11/2024 20023423	510.75 13362 510.75 13362	Hays PLC Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff Agency staff	Employees Employees	26/11/2024 20023423	510.75 13362	Hays PLC Hays PLC
A396	CCTV camera upgrade in Didcot and Henley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/11/2024 20023601	23,064.97 10140	Computerised & Digital Security Systems
LS01	Legal Legal Team - Vale Recharges	Agency staff	Employees	27/11/2024 20023538	701.68 17855	Sellick Partnership Limited
LS10 LS01	Legal Team - Vale Recharges Legal	Agency staff Court costs	Employees Supplies & Services	27/11/2024 20023538 27/11/2024 20023595	701.68 17855 412.50 18470	Sellick Partnership Limited Court Clerk Services Limited
LS01	Legal	Legal services	Supplies & Services	27/11/2024 20022266	2,250.00 18256	39 Essex Chambers
LS01	Legal	Legal services	Supplies & Services	27/11/2024 20022463	-2,250.00 18256	39 Essex Chambers

RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2024 20023611	121,690.60 10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2024 20023611	255,483.00 10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2024 20023611	149,773.00 10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2024 20023611	170,715.00 10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2024 20023611	1.019.00 10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/11/2024 20023611	18.865.00 10778	Biffa Municipal Ltd S57146
J102	County Election	Hire of equipment	Appropriations and other non Cipfa Sub Group Accounts	27/11/2024 20023612	4,649.03 16135	Furniture Hire UK
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	27/11/2024 20023581	38.007.37 18078	Zellis UK Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	27/11/2024 20023625	4,144.10 17708	Saba Park Services UK Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	27/11/2024 20023622	300.00 10603	Round and About Publications Ltd
CE01	ICT Applications Vale Recharges	Fees and hired services	Supplies & Services	28/11/2024 20023228	9.600.00 15495	Iken Buisness Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Fees and hired services	Supplies & Services	28/11/2024 20023228	9.600.00 15495	Iken Bulsness Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	28/11/2024 20023613	450.00 16853	**redacted - sensitive information**
AR04	Didnot Arts Centre	Tutors Costs and Charges	Supplies & Services	28/11/2024 20023613	450.00 16853	**redacted - sensitive information**
FI 02	District & Parish elections	Room & office Rents	Premises	28/11/2024 20023656	300.00 11030	PCC of North Moreton
AR04	Didnot Arts Centre	Performers Fees and Charges	Supplies & Services	28/11/2024 20023658	2.273.71 17693	Impatient Productions Ltd
MP11	Commercial Sites	Agency staff	Employees	28/11/2024 20023631	1.032.50 16202	Ovster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/11/2024 20023631	1.032.50 16202	Ovster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/11/2024 20023632	1,168.75 16202	Ovster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/11/2024 20023632	1,168.75 16202	Ovster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/11/2024 20023633	1.033.00 16202	Ovster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/11/2024 20023633	1.032.00 16202	Oyster Partnership limited
A379	Waste Vehicle Depot	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/11/2024 20023624	2.061.20 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/11/2024 20023641	2,450.00 18884	MICA Architects Ltd
TR00	Training Budget	Staff training	Employees	28/11/2024 20023641	342.50 10057	Association of Flectoral Administrators
TR99	Training Budget Training Recharges to VOWH	Staff training	Employees	28/11/2024 20023630	342.50 10057	Association of Electoral Administrators
TR00	Training Budget	Staff training	Employees	28/11/2024 20023630	342.50 10057	Association of Electoral Administrators
TR99	Training Budget Training Recharges to VOWH	Staff training	Employees	28/11/2024 20023630	342.50 10057	Association of Electoral Administrators
PP01	Policy Team	Miscelaneous-Projects	Supplies & Services	29/11/2024 20023655	1.086.25 19014	Carrington West Limited
PP10	Policy Team - Vale recharge	Miscelaneous-Projects	Supplies & Services	29/11/2024 20023655	1,086.25 19014	Carrington West Limited Carrington West Limited
PP01	Policy Team	Miscelaneous-Projects	Supplies & Services	29/11/2024 20023563	825.00 19014	Carrington West Limited Carrington West Limited
PP01 PP10	Policy Team - Vale recharge	Miscelaneous-Projects Miscelaneous-Projects	Supplies & Services Supplies & Services	29/11/2024 20023543	825.00 19014 825.00 19014	Carrington West Limited Carrington West Limited
		Anscelaneous-Projects Grants				
CA20 GR30	Berinsfield Regeneration Community Enablement	Grants	Supplies & Services Supplies & Services	29/11/2024 3051706	2,149.00 17110	Riverside Counselling Service Riverside Counselling Service
GR30 GR30	Community Enablement	Grants	Supplies & Services Supplies & Services	29/11/2024 3051706 29/11/2024 3051706	5,696.00 17110 17.500.00 12452	Thomley Activity Centre
CF10	IT Operations	Communications - Telephones & Fax	Supplies & Services	29/11/2024 3031706	317.11 10545	TakTak
CE10	IT Operations	Communications - Telephones & Fax  Communications - Telephones & Fax	Supplies & Services Supplies & Services	29/11/2024 20023642 29/11/2024 20023662	317.11 10545	TakTak
CE10	IT Operations		Supplies & Services Supplies & Services			Telefonica UK Limited
	Council Owned Trees	Communications - Telephones & Fax		29/11/2024 20023667	2,385.54 18035	
OP30		Consultants-Projects	Supplies & Services	29/11/2024 20023507	2,500.00 10762	TriNova Systems Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	29/11/2024 20023672	2,927.22 18631	"redacted - sensitive information"
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	29/11/2024 20022483	5,236.50 17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	29/11/2024 20022483	5,236.50 17008	Land Use Consultants Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	29/11/2024 20023675	903.63 17852	Angels Performing Arts / Play 2 Give
FM02	Foxhall Manor Park	Fees and hired services	Supplies & Services	29/11/2024 20023651	590.50 10562	Proelec Installations Ltd
LS01	Legal	Agency staff	Employees	29/11/2024 20023619	924.00 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/11/2024 20023619	924.00 17855	Sellick Partnership Limited
HA01	STWS & Pump Stations	Electricity	Premises	29/11/2024 20023345	293.04 15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	29/11/2024 20023333	377.14 15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	29/11/2024 20023341	280.87 15113	N Power Ltd