perational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date Transaction number	Net amount Supplier ID	
000	Economic Development	Publicity and promotion costs	Supplies & Services	01/11/2023 20016035	5,160.00 18794	Primesite Media Limited
10	Economic Development Team - Vale Recharges	Publicity and promotion costs	Supplies & Services	01/11/2023 20016035	5,160.00 18794	Primesite Media Limited
00	Economic Development	Publicity and promotion costs	Supplies & Services	01/11/2023 20016035	660.00 18794	Primesite Media Limited
0	Economic Development Team - Vale Recharges	Publicity and promotion costs	Supplies & Services	01/11/2023 20016035	660.00 18794	Primesite Media Limited
04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	01/11/2023 20016032	2,000.00 16433	Frozen Light Theatre
99	Car Park Operations	Car Parks Management Contract	Third Party Payments	01/11/2023 20016033	23,236.50 17708	Saba Park Services UK Limited
06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	01/11/2023 20016036	3,960.00 18804	Wizard Theatre Ltd
70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	01/11/2023 20015989	2,143.46 18035	Telefonica UK Limited
02	Sports Externally Funded	Fees and hired services	Supplies & Services	01/11/2023 20016041	280.00 17522	Yoga with Ché
20	Local Nature Partnership	Fees and hired services	Supplies & Services	01/11/2023 20016042	2,500.00 18278	Wild Oxfordshire
106	EH - Env Protection	Sub-contraced work rechargeable	Supplies & Services	01/11/2023 20016044	4,245.00 12993	Extreme Environmental Services Ltd
30	Community Enablement	Stationery	Supplies & Services	01/11/2023 20016055	1,736.79 10442	Lyreco UK Ltd
211	Commercial Sites	Agency staff	Employees	02/11/2023 20016045	1,180.00 16202	Oyster Partnership limited
212	Property - Vale Recharges	Agency staff	Employees	02/11/2023 20016045	1,180.00 16202	Oyster Partnership limited
11	Commercial Sites	Agency staff	Employees	02/11/2023 20016046	1,032.50 16202	Oyster Partnership limited
12	Property - Vale Recharges	Agency staff	Employees	02/11/2023 20016046	1,032.50 16202	Oyster Partnership limited
11	Commercial Sites	Agency staff	Employees	02/11/2023 20016047	1,131.25 16202	Oyster Partnership limited
12	Property - Vale Recharges	Agency staff	Employees	02/11/2023 20016047	1,131.25 16202	Oyster Partnership limited
11	Commercial Sites	Agency staff	Employees	02/11/2023 20016048	1,032.50 16202	Oyster Partnership limited
12	Property - Vale Recharges	Agency staff	Employees	02/11/2023 20016048	1,032.50 16202	Oyster Partnership limited
11	Commercial Sites	Agency staff	Employees	02/11/2023 20016050	1,032.50 16202	Oyster Partnership limited
12	Property - Vale Recharges	Agency staff	Employees	02/11/2023 20016050	1,032.50 16202	Oyster Partnership limited
11	Commercial Sites	Agency staff	Employees	02/11/2023 20016051	1,062.00 16202	Oyster Partnership limited
12	Property - Vale Recharges	Agency staff	Employees	02/11/2023 20016051	1,062.00 16202	Oyster Partnership limited
01	Partnerships	Fees and hired services	Supplies & Services	02/11/2023 20015733	1,783.00 14924	APSE
30	Transformation Project	Fees and hired services	Supplies & Services	02/11/2023 20016052	1,622.50 18246	GatenbySanderson Limited
39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	02/11/2023 20016052	1,622.50 18246	GatenbySanderson Limited
99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/11/2023 20016034	3,708.50 17708	Saba Park Services UK Limited
01	Central Planning	Government grants income	Income	02/11/2023 20016063	2,902.50 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group I
10	Central Planning Vale Recharges	Government grants income	Income	02/11/2023 20016063	1,935.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group I
10	Accountancy - Vale Recharges	Agency staff	Employees	02/11/2023 20015922	625.00 16202	Oyster Partnership limited
01	Accountancy	Agency staff	Employees	02/11/2023 20015922	625.00 16202	Oyster Partnership limited
01	Accountancy	Consultation costs	Supplies & Services	02/11/2023 20015930	1,950.00 15293	CIPFA Business Limited
10	Accountancy - Vale Recharges	Consultation costs	Supplies & Services	02/11/2023 20015930	1,950.00 15293	CIPEA Business Limited
/03	GWP - Southern Neighbourhood Centre	Consultation costs	Supplies & Services	02/11/2023 20016071	2,150.00 15363	Concept Energy Solutions Ltd
:99	General Toilets	Purchase of equipment	Supplies & Services	02/11/2023 20016068	3,798.45 10187	Danfo UK Limited
299	General Toilets	Purchase of equipment	Supplies & Services	02/11/2023 20016068	763.60 10187	Danfo UK Limited
.99	General Toilets	Purchase of equipment	Supplies & Services	02/11/2023 20016068	600.00 10187	Danfo UK Limited
·11	Commercial Sites	Fees and hired services	Supplies & Services	02/11/2023 20016008	1,250.00 12256	Lambert Smith Hampton
01	Partnerships	Climate Corporate Planning	Supplies & Services	02/11/2023 20016070	4.350.00 15363	Concept Energy Solutions Ltd
01	Partnerships	Climate Corporate Planning Climate Corporate Planning	Supplies & Services Supplies & Services	02/11/2023 20016075	4,350.00 15363	Concept Energy Solutions Ltd
04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/11/2023 20016075	676.35 14023	Stormsaver
04						
	Partnerships	Climate Corporate Planning	Supplies & Services	03/11/2023 20016076	3,510.00 15363	Concept Energy Solutions Ltd
02	Exchequer & Procurement	Printing External	Supplies & Services	03/11/2023 20016078	328.11 11941	Hobs Reprographics Plc
01	Neighbourhood Planning	Fees and hired services	Supplies & Services	03/11/2023 20016080	4,441.40 17079	Andrew Ashcroft Planning Limited
01	Enforcement	Fees and hired services	Supplies & Services	03/11/2023 20016085	1,980.45 15348	Jeremy Peter Associates
10	Accountancy - Vale Recharges	Agency staff	Employees	03/11/2023 20016049	625.00 16202	Oyster Partnership limited
01	Accountancy	Agency staff	Employees	03/11/2023 20016049	625.00 16202	Oyster Partnership limited
04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	03/11/2023 20016089	478.30 14023	Stormsaver
01	Electoral Registration	Communications - Postages	Supplies & Services	03/11/2023 20016064	5,572.59 18662	CIVICA ELECTION SERVICES LIMITED
0	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	03/11/2023 20016064	5,572.58 18662	CIVICA ELECTION SERVICES LIMITED
1	Greys Road WC	Maintenance contracts	Supplies & Services	03/11/2023 20016100	2,985.38 10187	Danfo UK Limited
99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/11/2023 20016073	1,467.46 17708	Saba Park Services UK Limited
02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/11/2023 20016091	465.93 10651	SOHA Housing Ltd
01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	06/11/2023 20016065	2,812.50 18754	Recruitment Funding Solutions
40	South IT Staff	Consultation costs	Supplies & Services	06/11/2023 20016065	2,812.50 18754	Recruitment Funding Solutions
01	Partnerships	Climate Corporate Planning	Supplies & Services	06/11/2023 20016090	13,225.78 14924	APSE
1	Legal	Legal services	Supplies & Services	06/11/2023 20016104	275.00 18470	Court Clerk Services Limited
1	Legal	Legal services	Supplies & Services	06/11/2023 20016104	569.00 18470	Court Clerk Services Limited
1	Building Control Chargeable	Agency staff	Employees	06/11/2023 20016060	1,292.48 16186	Matchtech
0	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/11/2023 20016060	861.66 16186	Matchtech
01	Building Control Chargeable	Agency staff	Employees	06/11/2023 20016062	1,292.48 16186	Matchtech
10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/11/2023 20016062	861.66 16186	Matchtech
)4	Didcot Arts Centre	Licences	Supplies & Services	06/11/2023 20016101	899.39 16537	Spektrix Limited
30	Community Enablement	Grants	Supplies & Services	06/11/2023 20016092	59,611.00 10197	Oxfordshire South & Vale C.A.B.
55	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/11/2023 20016032	1,600.00 18158	Elite Services Environmental LTD
	Partnerships and community safety	Professional	Supplies & Services	06/11/2023 20016121	2,000.00 18623	Eileen Mills Safeguarding Consultant
01			Cappilos a Octividos	53/11/2020 20010122	2,000.00 10023	
R01	Enforcement	Recruitment advertising	Employees	06/11/2023 20016110	1 480 05 19120	Hireful I td
01 01 80	Enforcement CIL Development South	Recruitment advertising Consultation costs	Employees Supplies & Services	06/11/2023 20016119 06/11/2023 20016123	1,480.05 18129 2,400.00 18678	Hireful Ltd Eddisons Commercial Limited

HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	07/11/2023 20016116	620.65 10651	SOHA Housing Ltd
AH04	Garden Town – Recharges	Consultants-Projects	Supplies & Services	07/11/2023 20016115	989.25 18766	Arkwood Ltd
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	07/11/2023 20016115	3,957.00 18766	Arkwood Ltd
LC01	Land Charges	Fees and hired services	Supplies & Services	07/11/2023 20016126	1,090.00 10502	Ocella
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	07/11/2023 20016129	7,600.00 17585	Concerto Support Services Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/11/2023 20016129	7,600.00 17585	Concerto Support Services Ltd
DN02	Development Management Large Sites	Recruitment advertising	Employees	07/11/2023 20016125	1,480.05 18129	Hireful Ltd
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EH06	EH - Env Protection	Dog warden services	Supplies & Services	07/11/2023 20016124	1,237.40 14674	Barnewood Limited
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	07/11/2023 20016139	360.00 17649	Oxford Security services Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	07/11/2023 20016102	2,075.00 10651	SOHA Housing Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	07/11/2023 20016137	1,509.00 14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	07/11/2023 20016137	538.00 14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	07/11/2023 20016137	448.00 14610	Print Image Network Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	07/11/2023 20016140	360.00 17649	Oxford Security services Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/11/2023 20016067	321.91 10680	Stannah Lift Services Ltd
X109 X108				07/11/2023 20016087	2,221.00 10680	Stannah Lift Services Ltd
	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts			
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/11/2023 20016103	8,194.43 17288	WVW Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/11/2023 20016105	5,162.00 10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/11/2023 20016106	11,959.50 10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/11/2023 20016107	2,284.00 10651	SOHA Housing Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	07/11/2023 20016110	3,551.65 13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	07/11/2023 20016143	1,800.00 18614	Concrete Youth
CB04						
	Health & Safety	Other expenses	Supplies & Services	08/11/2023 20016133	1,357.50 17719	Advance IT Solutions Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	08/11/2023 20016114	472.07 18223	E.ON Next Energy Limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	08/11/2023 20016146	369.60 17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	08/11/2023 20016147	924.00 17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	08/11/2023 20016147	264.00 17680	Wantage Industrial Cleaning
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	08/11/2023 20016148	772.31 18171	A&E Fire and Security Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	08/11/2023 20016088	592.00 18207	Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	08/11/2023 20010088	1.380.00 18207	Inform CPI Ltd
					1	
RB04	Revenues Client	Consultation costs	Supplies & Services	08/11/2023 20016009	820.00 18207	Inform CPI Ltd
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	08/11/2023 20012518	531.88 15278	Stark Software International Ltd
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	08/11/2023 20015892	-265.94 15278	Stark Software International Ltd
LS01	Legal	Agency staff	Employees	09/11/2023 20016131	585.00 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/11/2023 20016131	585.00 10777	Venn Group Ltd
A391	Changing Places - Wallingford & Thame	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/11/2023 20016155	870.00 18249	Life Environmental Services Limited
LC01	Land Charges	Payments to other local authorities	Third Party Payments	09/11/2023 20016153	1,260.00 10845	Oxfordshire County Council
			Supplies & Services			
HU20	Homes for Ukraine	Loans To Clients		09/11/2023 20016135	800.00 99999	**redacted - sensitive information**
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	10/11/2023 20016159	288.00 11730	Woodcote Village Hall
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	10/11/2023 20016156	2,800.00 10506	OPC Drain Services
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	10/11/2023 20016156	280.00 10506	OPC Drain Services
AR05	Cornerstone Café	Bar supplies	Supplies & Services	10/11/2023 20016174	259.20 16735	Ue Coffee Roasters Ltd
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	10/11/2023 20016178	276.24 18171	A&E Fire and Security Limited
TR00	Training Budget	Staff training	Employees	10/11/2023 20016167	4,650.00 10515	Oxford Brookes University
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	10/11/2023 20016144	933.14 10288	Grundon Waste Management Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/11/2023 20016181	2,422.85 15652	Bound and Gagged Limited
HB01	Housing Benefits General Fund	Audit fees	Supplies & Services	10/11/2023 20016180	21,000.00 15300	Ernst & Young LLP
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/11/2023 20016187	2,030.06 16961	Let's All Dance
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/11/2023 20016189	1,800.00 18814	FORGE ENGINEERING DESIGN SOLUTIONS LIMITED
EL02	District & Parish elections	Room & office Rents	Premises	10/11/2023 20016186	255.00 16636	Merry Bells Village Hall
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/11/2023 20016150	12,756.02 10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/11/2023 20016151	6.255.00 10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/11/2023 20016166	5,344.00 10680	Stannah Lift Services Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/11/2023 20016192	635.00 14112	Makin Projects Ltd
LS01	Legal	Legal services	Supplies & Services	10/11/2023 20016193	2,583.00 16185	Bevan & Brittan LLP
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	10/11/2023 20016199	440.00 18324	Amacsports Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	10/11/2023 20016154	1,298.00 18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	10/11/2023 20016154	1,298.00 18246	GatenbySanderson Limited
PA01	Central Planning	Government grants income	Income	13/11/2023 20016176	1,451.25 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Government grants income	Income	13/11/2023 20016176	967.50 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP11						
	Commercial Sites	Agency staff	Employees	13/11/2023 20016113	395.53 17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/11/2023 20016113	395.53 17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	13/11/2023 20016209	395.53 17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/11/2023 20016209	395.53 17608	Michael Page International Recruitment Limited
EH02	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	13/11/2023 20016202	1,160.94 10774	Vale of White Horse District Council
DN01	Development Management	Professional	Supplies & Services	13/11/2023 20016208	1,440.00 16615	Peter Radmall Associates Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	13/11/2023 20015595	260.00 11300	Soma Services Limited
FC01	5CP Client Team SODC	Agency staff	Employees	13/11/2023 20016204	3,551.65 13362	Hays PLC
MP11	Commercial Sites					
		Agency staff	Employees	13/11/2023 20016161	1,131.25 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/11/2023 20016161	1,131.25 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	13/11/2023 20016162	826.00 16202	Oyster Partnership limited

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PFNApply may may be apply ap		Riverside Changing Places	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/11/2023 20016218	2,800.00 18606	
PhyInterfaceReading and second		Homes for Ukraine	Loans To Clients	Supplies & Services	14/11/2023 20016201	5,192.00 17154	William Jones Estate Agents
InteringInteringApproximation </td <td>PP01</td> <td>Policy Team</td> <td>Miscellaneous-Projects</td> <td>Supplies & Services</td> <td>15/11/2023 20016182</td> <td>22,433.95 17008</td> <td>Land Use Consultants Ltd</td>	PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	15/11/2023 20016182	22,433.95 17008	Land Use Consultants Ltd
InteringInteringMarket	PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	15/11/2023 20016182	22,433.95 17008	Land Use Consultants Ltd
BALLYButher of DiagnamentAlere of Alere	BC01	Building Control Chargeable	Agency staff	Employees	15/11/2023 20016169	1,292.48 16186	Matchtech
BithBuths	BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/11/2023 20016169	861.66 16186	Matchtech
International International<	BC01	Building Control Chargeable		Employees	15/11/2023 20016170	838.37 16186	Matchtech
BATHBurter ConstructionAmendeEmpire1000000000000000000000000000000000000	BC10	Building Control Chargeable - recharge to vale	Agency staff		15/11/2023 20016170	558.91 16186	Matchtech
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MP12 Property - Vale Recharges Agency staff	PA01	Central Planning	Recruitment advertising
MP12 Property - Vale Recharges Agency staff	MP11	Commercial Sites	Agency staff
	MP12		
MP11 Commercial Sites Agency staff	MP11	Commercial Sites	
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Training Recharges to VOWH

Staff training

TR99

Employees Employees Employees Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Supplies & Services Premises Employees Employees Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Employees Premises Employees Employees Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Employees Supplies & Services Supplies & Services Supplies & Services Employees Premises o land and buildings Premises Supplies & Services Income Income Supplies & Services o land and buildings Premises Employees Employees

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337.50 10057 Association of Electoral Administrators 337.50 10057 Association of Electoral Administrators 337.50 10057 Association of Electoral Administrators 300.00 16275 Rostrym Solutions Ltd 300.00 16275 Rostrvm Solutions Ltd Sellick Partnership Limited 551.80 17855 551.80 17855 Sellick Partnership Limited 1 317 20 17855 Sellick Partnershin Limited 1,317.20 17855 Sellick Partnership Limited 585.00 10777 Venn Group Ltd 585 00 10777 Venn Group Ltd 341.34 11319 Posturite uk Ltd 4.696.08 17035 Michelle Bolger Expert Landscape Consultancy Ltd 846.00 18504 Modern Democracy Limited 547.50 14894 The Hub Events Ltd 547.50 14894 The Hub Events Ltd 9 900 00 14862 Link Treasury Services Ltd 933.99 14992 Kent County Council 20.338.57 10523 Oxfordshire CC Pension Fund 34,250.00 10523 Oxfordshire CC Pension Fund -4,945.07 10845 Oxfordshire County Council 3,770.88 17102 PeopleScout Limited 8,300.00 10845 Oxfordshire County Council 8.145.00 16489 Totalmobile I td 5.994.00 18353 MetaCompliance Ltd 387 60 18423 Tencer Limited 395.53 17608 Michael Page International Recruitment Limited 395.53 17608 Michael Page International Recruitment Limited 910.00 10651 SOHA Housing Ltd 19,835.44 18370 Darke & Taylor LTD 200,000.00 18594 Thame and District Housing Association Limited 10,799.00 16158 Bryan Cave Leighton Paisner LLP 10 799 00 16158 Brvan Cave Leighton Paisner LLP 9,798,60 99999 **redacted - sensitive information** 27 752 85 12161 Zurich Insurance Company 204,501.75 12161 Zurich Insurance Company 910.00 99999 **redacted - sensitive information** 1,441.74 18611 ZM EVENTS LTD 3,551.65 13362 Hays PLC 294.75 10545 TalkTalk 1.041.43 17517 Blue Jeans Management Ltd 1 100 00 99999 Rent a Room 1.740.00 17146 Improvement & Development Agency for Local Government (IDeA) -820 60 17680 Wantage Industrial Cleaning 392.50 10489 Norman R Cox Partners 4.324.41 10519 Oxford City Council 4,324.41 10519 Oxford City Council 4,324.41 10519 Oxford City Council 4.324.41 10519 Oxford City Council 5,232.19 12161 Zurich Insurance Company 957 35 12161 Zurich Insurance Company 4.592.75 12161 Zurich Insurance Company 6,930.75 12161 Zurich Insurance Company 1,451.25 17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd 967.50 17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd 276.25 17764 GCA Consulting (UK) Ltd 295.00 10562 Proelec Installations Ltd 319.48 13362 Havs PLC 319.48 13362 Hays PLC 1 032 50 16202 Ovster Partnership limited 1,032.50 16202 Oyster Partnership limited 1.032.50 16202 Ovster Partnership limited 1,032.50 16202 Oyster Partnership limited 1.032.50 16202 Oyster Partnership limited 1.032.50 16202 Ovster Partnership limited 1.032.50 16202 Ovster Partnership limited 1.032.50 16202 Oyster Partnership limited 270.00 18129 Hireful Ltd 1.032.50 16202 Oyster Partnership limited 1,032.50 16202 Oyster Partnership limited 944.00 16202 Oyster Partnership limited

MP12	Property - Vale Recharges	Age
MP11	Commercial Sites	Age
MP12	Property - Vale Recharges	Age
MP11	Commercial Sites	Age
MP12	Property - Vale Recharges	Age
CB02	Exchequer & Procurement	Print
CE02	ICT Applications Vale Recharges	Con
CE40	South IT Staff	Con
TF30	Transformation Project	Fees
TF39	Transformation Project - Recharges to Vale	Fees
MP11	Commercial Sites	Pren
LS01	Legal	Ager
LS10	Legal Team - Vale Recharges	Age
LS01	Legal	Age
LS10	Legal Team - Vale Recharges	Age
MP11		
	Commercial Sites	Fees
X155	Leisure Centre - Capital Works	Mair
GR30	Community Enablement	Cou
GR30	Community Enablement	Grar
MP11	Commercial Sites	Fees
FC01	5CP Client Team SODC	Ager
MP11	Commercial Sites	Ager
MP12	Property - Vale Recharges	Ager
EL02	District & Parish elections	Print
EL02	District & Parish elections	Print
EL02	District & Parish elections	Print
EL02	District & Parish elections	Print
EL02	District & Parish elections	Print
EL02	District & Parish elections	Print
X108		Fees
	Mandatory disabled facilities grants	
AR04	Didcot Arts Centre	Rent
X155	Leisure Centre - Capital Works	Mair
TR00	Training Budget	Staff
TR99	Training Recharges to VOWH	Staff
TR00	Training Budget	Staff
TR99	Training Recharges to VOWH	Staff
X108	Mandatory disabled facilities grants	Capi
X108	Mandatory disabled facilities grants	Capi
X108	Mandatory disabled facilities grants	Capi
BC01	Building Control Chargeable	Age
BC10	Building Control Chargeable - recharge to vale	Age
BC01	Building Control Chargeable	Age
BC10	Building Control Chargeable - recharge to vale	Age
DR05	Safer & Stronger Communities Fund	Prof
PB01		Mair
AR05	Property Compliance	Bar
	Cornerstone Café	
X155	Leisure Centre - Capital Works	Mair
HU20	Homes for Ukraine	Loar
AP01	Appeals	Prof
AD02	Strategic HR	Ager
AD05	HR Team - Vale Recharges	Ager
CS22	Customer Services	Age
CS29	Recharge to Vale-Customer Services	Ager
AD02	Strategic HR	Age
AD05	HR Team - Vale Recharges	Age
AR04	Didcot Arts Centre	Cont
CA01	Corporate Management Team	Subs
J103	Police Election	Hire
J103	Police Election	Hire
LS01	Legal	Ager
LS10	Legal Team - Vale Recharges	Ager
A332	Thame LC - replace CHP	Mair
A363	Thame Leisure Centre - sports hall lighting	Mair
TR00	Training Budget	Staff
TR99	Training Recharges to VOWH	Staff
EH02	Food & Workplace Safety	Mair

Property - Vale Recharge

MP12

Agency staff ency staff ency staff ency staff ency staff nting External sultation costs nsultation costs es and hired services es and hired services mises service charges encv staff encv staff encv staff ency staff es and hired services in Capital Contract uncillor grant scheme ants es and hired services ency staff ency staff encv staff nting External nting External nting External nting External nting External nting External es and hired services nt Income - Performance Hires ain Capital Contract aff training aff training aff training aff training pital grants other ital grants other pital grants other ency staff ency staff ency staff ency staff fessional intenance contracts sunnlies in Capital Contract ans To Clients fessional ency staff ency staff ency staff ency staff encv staff encv staff ntract Cleaning oscriptions e of equipment e of equipment encv staff ency staff in Capital Contract in Capital Contract aff training aff training intenance of equipment

Employees 24/11/2023 20016379 Employees 24/11/2023 20016379 Employees 24/11/2023 20016380 Employees 24/11/2023 20016380 24/11/2023 20016415 Supplies & Services Supplies & Services 24/11/2023 20016413 Supplies & Services 24/11/2023 20016413 Supplies & Services 27/11/2023 20016370 Supplies & Services 27/11/2023 20016370 Premises 27/11/2023 20016371 Premises 27/11/2023 20016372 Premises 27/11/2023 20016421 Premises 27/11/2023 20016422 27/11/2023 20016423 Premises 27/11/2023 20016424 Premises Employees 27/11/2023 20016319 Employees 27/11/2023 20016319 27/11/2023 20016322 Employees Employees 27/11/2023 20016322 Supplies & Services 27/11/2023 20016444 Appropriations and other non Cipfa Sub Group Accounts 27/11/2023 20016433 Supplies & Services 27/11/2023 20016326 Supplies & Services 27/11/2023 20016414 27/11/2023 20016431 Supplies & Services 27/11/2023 20016427 Employees Employees 27/11/2023 20016430 27/11/2023 20016430 Employees Supplies & Services 27/11/2023 20016453 Supplies & Services 27/11/2023 20016453 Supplies & Services 27/11/2023 20016453 Supplies & Services 27/11/2023 20016454 Supplies & Services 27/11/2023 20016454 Supplies & Services 27/11/2023 20016454 Supplies & Services 27/11/2023 20016452 Income 27/11/2023 20016449 Appropriations and other non Cipfa Sub Group Accounts 27/11/2023 20016448 Employees 27/11/2023 20016450 Employees 27/11/2023 20016450 Employees 27/11/2023 20016450 Employees 27/11/2023 20016450 Appropriations and other non Cipfa Sub Group Accounts 27/11/2023 20016302 Appropriations and other non Cipfa Sub Group Accounts 27/11/2023 20016375 Appropriations and other non Cipfa Sub Group Accounts 27/11/2023 20016396 Employees 27/11/2023 20016270 Employees 27/11/2023 20016270 Employees 27/11/2023 20016271 Employees 27/11/2023 20016271 Supplies & Services 28/11/2023 20016456 Supplies & Services 28/11/2023 20016459 28/11/2023 20016458 Supplies & Services Appropriations and other non Cipfa Sub Group Accounts 28/11/2023 20016455 Supplies & Services 28/11/2023 20016364 Supplies & Services 28/11/2023 20016481 28/11/2023 20016478 Employees Employees 28/11/2023 20016478 Employees 28/11/2023 20016480 Employees 28/11/2023 20016480 Employees 28/11/2023 20016464 Employees 28/11/2023 20016464 Premises 28/11/2023 20016490 Supplies & Services 28/11/2023 20016487 Appropriations and other non Cipfa Sub Group Accounts 28/11/2023 20016460 Appropriations and other non Cipfa Sub Group Accounts 28/11/2023 20016460 28/11/2023 20016461 Employees 28/11/2023 20016461 Employees Appropriations and other non Cipfa Sub Group Accounts 29/11/2023 20016496 Appropriations and other non Cipfa Sub Group Accounts 29/11/2023 20016501 Employees 29/11/2023 20016498 Employees 29/11/2023 20016498 Supplies & Services 29/11/2023 20016497

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Employees

944.00 16202 Ovster Partnership limited 1 032 50 16202 Ovster Partnership limited 1.032.50 16202 Oyster Partnership limited 1.230.00 16202 Oyster Partnership limited 1,032.50 16202 Oyster Partnership limited 1.264.08 11941 Hobs Reprographics Plc Recruitment Funding Solutions 2,812.50 18754 2 812 50 18754 Recruitment Funding Solutions 1,622.50 18246 GatenbySanderson Limited 1.622.50 18246 GatenbySanderson Limited 10 166 64 18485 Corona Vulcan Didcot Limited c/o Workman LLP 10,166.64 18485 Corona Vulcan Didcot Limited c/o Workman LLP 7,997,97,18485 Corona Vulcan Didcot Limited c/o Workman LLP 7,997.97 18485 Corona Vulcan Didcot Limited c/o Workman LLP 5,749,43 18485 Corona Vulcan Didcot Limited c/o Workman LLP 7,122.58 18485 Corona Vulcan Didcot Limited c/o Workman LLP 780 00 10777 Venn Groun I td 780.00 10777 Venn Group Ltd 1.299.40 17855 Sellick Partnership Limited 1,299.40 17855 Sellick Partnership Limited 1.100.00 18530 Shields Longden Limited 20.381.37 18834 Pulse Cashflow Finance (MK) Limited RE Airius Europe Ltd 1,000.00 10480 Newington Parish Council 11.392.00 17110 Riverside Counselling Service 9.450.00 18251 Conexia Ltd (T/A Veredus) 3 551 65 13362 Havs PLC 395.53 17608 Michael Page International Recruitment Limited 395.53 17608 Michael Page International Recruitment Limited 1,265.00 14610 Print Image Network Ltd 718.00 14610 Print Image Network Ltd 639.00 14610 Print Image Network Ltd 1,161.00 14610 Print Image Network Ltd 603.00 14610 Print Image Network Ltd 519.00 14610 Print Image Network Ltd 4 324 41 10519 Oxford City Council 648.52 17852 Angels Performing Arts / Play 2 Give 3,700.00 10679 Stanhope Wilkinson Associates 825.00 18008 In Professional Development Ltd 825.00 18008 In Professional Development Ltd 750.00 18008 In Professional Development Ltd 750.00 18008 In Professional Development Ltd 8 300 00 10845 Oxfordshire County Council 4.530.39 10519 Oxford City Council 917 60 10519 Oxford City Council 1,292.48 16186 Matchtech 861.66 16186 Matchtech 1,292.48 16186 Matchtech 861.66 16186 Matchtech 485.00 15705 Andrew Berry Electrical & Security 665.00 17790 SMS Environmental Limited 259 20 16735 Lie Coffee Roasters Ltd 5.994.60 13867 GLL (Greenwich Leisure Limited) 404.00 99999 **redacted - sensitive information** 3,450.00 17035 Michelle Bolger Expert Landscape Consultancy Ltd 675.00 13362 Hays PLC 675.00 13362 Hays PLC 1.857.00 13362 Havs PLC 1.857.00 13362 Hays PLC 750.00 13362 Hays PLC 750.00 13362 Hays PLC 2,195.96 14490 Calber Facilities Management Ltd 350.00 10652 Solace 497.50 16135 Furniture Hire UK 2,745,43 16135 Furniture Hire UK 780.00 10777 Venn Group Ltd 780.00 10777 Venn Group I td 2.460.00 18753 Low Carbon Solutions Ltd 2,798.92 17907 Sportsafe UK Ltd 300.00 13072 LABC 300.00 13072 LABC 1,332.00 12617 Electronic Temperature Instruments Ltd

TM01	Communications	Publicity and promotion costs	Supplies & Services	29/11/2023 20016514	800.00 16312	Schools Publishing Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	29/11/2023 20016516	1,622.50 18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	29/11/2023 20016516	1,622.50 18246	GatenbySanderson Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	30/11/2023 20016391	3,500.00 17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	30/11/2023 20016391	3,500.00 17008	Land Use Consultants Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	30/11/2023 20016420	1,360.00 18207	Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	30/11/2023 20016179	688.00 18207	Inform CPI Ltd
MP11	Commercial Sites	Agency staff	Employees	30/11/2023 20016507	1.032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/11/2023 20016507	1.032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/11/2023 20016508	1.032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/11/2023 20016508	1.032.50 16202	Ovster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/11/2023 20016509	1,131.25 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/11/2023 20016509	1.131.25 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/11/2023 20016510	1.032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/11/2023 20016510	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/11/2023 20016512	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/11/2023 20016512	1.032.50 16202	Ovster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/11/2023 20016513	1.062.00 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/11/2023 20016513	1,062.00 16202	Oyster Partnership limited
ED00	Economic Development	Agency staff	Employees	30/11/2023 20016479	502.74 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	30/11/2023 20016479	502.74 13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	30/11/2023 20016465	367.08 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	30/11/2023 20016465	367.08 13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	30/11/2023 20016468	510.72 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	30/11/2023 20016468	510.72 13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	30/11/2023 20016471	462.84 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	30/11/2023 20016471	462.84 13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/11/2023 20016476	750.00 13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	30/11/2023 20016476	750.00 13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/11/2023 20016470	750.00 13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	30/11/2023 20016470	750.00 13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/11/2023 20016466	450.00 13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	30/11/2023 20016466	450.00 13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	30/11/2023 20016520	2,250.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	30/11/2023 20016521	1,000.00 18260	**redacted - sensitive information**
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	30/11/2023 20016519	967.50 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA01	Central Planning	Consultants-Projects	Supplies & Services	30/11/2023 20016519	1,451.25 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/11/2023 20016503	437.50 18537	**redacted - sensitive information**
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	30/11/2023 20016502	2,148.99 18035	Telefonica UK Limited