

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)
ED00	Economic Development	Publicity and promotion costs	Supplies & Services	01/11/2023	20016035	5,160.00	18794	Primesite Media Limited
ED10	Economic Development Team - Vale Recharges	Publicity and promotion costs	Supplies & Services	01/11/2023	20016035	5,160.00	18794	Primesite Media Limited
ED00	Economic Development	Publicity and promotion costs	Supplies & Services	01/11/2023	20016035	660.00	18794	Primesite Media Limited
ED10	Economic Development Team - Vale Recharges	Publicity and promotion costs	Supplies & Services	01/11/2023	20016035	660.00	18794	Primesite Media Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	01/11/2023	20016032	2,000.00	16433	Frozen Light Theatre
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	01/11/2023	20016033	23,236.50	17708	Saba Park Services UK Limited
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	01/11/2023	20016036	3,960.00	18804	Wizard Theatre Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	01/11/2023	20015989	2,143.46	18035	Telefonica UK Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	01/11/2023	20016041	280.00	17522	Yoga with Ché
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	01/11/2023	20016042	2,500.00	18278	Wild Oxfordshire
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	01/11/2023	20016044	4,245.00	12993	Extreme Environmental Services Ltd
GR30	Community Enablement	Stationery	Supplies & Services	01/11/2023	20016055	1,736.79	10442	Lyreco UK Ltd
MP11	Commercial Sites	Agency staff	Employees	02/11/2023	20016045	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2023	20016045	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2023	20016046	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2023	20016046	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2023	20016047	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2023	20016047	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2023	20016048	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2023	20016048	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2023	20016050	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2023	20016050	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2023	20016051	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2023	20016051	1,062.00	16202	Oyster Partnership limited
HT01	Partnerships	Fees and hired services	Supplies & Services	02/11/2023	20015733	1,783.00	14924	APSE
TF30	Transformation Project	Fees and hired services	Supplies & Services	02/11/2023	20016052	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	02/11/2023	20016052	1,622.50	18246	GatenbySanderson Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/11/2023	20016034	3,708.50	17708	Saba Park Services UK Limited
PA01	Central Planning	Government grants income	Income	02/11/2023	20016063	2,902.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	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 Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	02/11/2023	20015922	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	02/11/2023	20015922	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Consultation costs	Supplies & Services	02/11/2023	20015930	1,950.00	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Consultation costs	Supplies & Services	02/11/2023	20015930	1,950.00	15293	CIPFA Business Limited
GIW03	GWP - Southern Neighbourhood Centre	Consultation costs	Supplies & Services	02/11/2023	20016071	2,150.00	15363	Concept Energy Solutions Ltd
WC99	General Toilets	Purchase of equipment	Supplies & Services	02/11/2023	20016068	3,798.45	10187	Danfo UK Limited
WC99	General Toilets	Purchase of equipment	Supplies & Services	02/11/2023	20016068	763.60	10187	Danfo UK Limited
WC99	General Toilets	Purchase of equipment	Supplies & Services	02/11/2023	20016068	600.00	10187	Danfo UK Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	02/11/2023	20016070	1,250.00	12256	Lambert Smith Hampton
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	02/11/2023	20016075	4,350.00	15363	Concept Energy Solutions Ltd
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	02/11/2023	20016075	5,466.00	15363	Concept Energy Solutions Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/11/2023	20016079	676.35	14023	Stormsaver
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	03/11/2023	20016076	3,510.00	15363	Concept Energy Solutions Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	03/11/2023	20016078	328.11	11941	Hobs Reprographics Plc
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	03/11/2023	20016080	4,441.40	17079	Andrew Ashcroft Planning Limited
EF01	Enforcement	Fees and hired services	Supplies & Services	03/11/2023	20016085	1,980.45	15348	Jeremy Peter Associates
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/11/2023	20016049	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	03/11/2023	20016049	625.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	03/11/2023	20016089	478.30	14023	Stormsaver
RE01	Electoral Registration	Communications - Postages	Supplies & Services	03/11/2023	20016064	5,572.59	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	03/11/2023	20016064	5,572.58	18662	CIVICA ELECTION SERVICES LIMITED
A291	Greys Road WC	Maintenance contracts	Supplies & Services	03/11/2023	20016100	2,985.38	10187	Danfo UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/11/2023	20016073	1,467.46	17708	Saba Park Services UK Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/11/2023	20016091	465.93	10651	SOHA Housing Ltd
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	06/11/2023	20016065	2,812.50	18754	Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	06/11/2023	20016065	2,812.50	18754	Recruitment Funding Solutions
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	06/11/2023	20016090	13,225.78	14924	APSE
LS01	Legal	Legal services	Supplies & Services	06/11/2023	20016104	275.00	18470	Court Clerk Services Limited
LS01	Legal	Legal services	Supplies & Services	06/11/2023	20016104	569.00	18470	Court Clerk Services Limited
BC01	Building Control Chargeable	Agency staff	Employees	06/11/2023	20016060	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/11/2023	20016060	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	06/11/2023	20016062	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/11/2023	20016062	861.66	16186	Matchtech
AR04	Didcot Arts Centre	Licences	Supplies & Services	06/11/2023	20016101	899.39	16537	Spektrix Limited
GR30	Community Enablement	Grants	Supplies & Services	06/11/2023	20016092	59,611.00	10197	Oxfordshire South & Vale C.A.B.
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	06/11/2023	20016121	1,600.00	18158	Elite Services Environmental LTD
DR01	Partnerships and community safety	Professional	Supplies & Services	06/11/2023	20016122	2,000.00	18623	Eileen Mills Safeguarding Consultant
EF01	Enforcement	Recruitment advertising	Employees	06/11/2023	20016119	1,480.05	18129	Hireful Ltd
X880	CIL Development South	Consultation costs	Supplies & Services	06/11/2023	20016123	2,400.00	18678	Eddisons Commercial Limited
X880	CIL Development South	Consultation costs	Supplies & Services	06/11/2023	20016123	352.30	18678	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
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
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/11/2023	20016083	2,221.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/11/2023	20016103	8,194.43	17288	WVV 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	20016008	1,380.00	18207	Inform CPI Ltd
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
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	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

MP12	Property - Vale Recharges	Agency staff	Employees	13/11/2023	20016162	826.00	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/11/2023	20016211	1,200.00	99999	Mailen Design Ltd
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/11/2023	20016206	7,771.20	15021	Ballicom Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	13/11/2023	20016203	1,722.88	11941	Hobs Reprographics Plc
PB01	Property Compliance	Maintenance contracts	Supplies & Services	13/11/2023	20016142	455.00	17790	SMS Environmental Limited
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	14/11/2023	20016006	6,231.86	17024	AspinalVerdi - Property Regeneration Consultants
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/11/2023	20016213	3,384.00	16703	Tyler Consultants Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/11/2023	20016214	782.50	16703	Tyler Consultants Limited
A372	Riverside Changing Places	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/11/2023	20016218	2,800.00	18606	Dovetail Building Consultants Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	14/11/2023	20016201	5,192.00	17154	William Jones Estate Agents
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	15/11/2023	20016182	22,433.95	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	15/11/2023	20016182	22,433.95	17008	Land Use Consultants Ltd
BC01	Building Control Chargeable	Agency staff	Employees	15/11/2023	20016169	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/11/2023	20016169	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/11/2023	20016170	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/11/2023	20016170	558.91	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/11/2023	20016171	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/11/2023	20016171	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/11/2023	20016172	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/11/2023	20016172	558.91	16186	Matchtech
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/11/2023	20016226	1,700.00	14839	**redacted - sensitive information**
AH04	Garden Town – Recharges	Consultants-Projects	Supplies & Services	15/11/2023	20016228	838.40	18816	FRANCIS KNIGHT LTD
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	15/11/2023	20016228	3,353.60	18816	FRANCIS KNIGHT LTD
TF30	Transformation Project	Fees and hired services	Supplies & Services	15/11/2023	20016227	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	15/11/2023	20016227	1,622.50	18246	GatenbySanderson Limited
PA10	Central Planning Vale Recharges	Government grants income	Income	15/11/2023	20016215	967.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA01	Central Planning	Government grants income	Income	15/11/2023	20016215	1,451.25	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	15/11/2023	20016236	2,172.66	17849	Behind Closed Doors Limited
A332	Thame LC - replace CHP	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/11/2023	20016245	12,300.00	18753	Low Carbon Solutions Ltd
A332	Thame LC - replace CHP	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/11/2023	20016246	1,025.75	18753	Low Carbon Solutions Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	15/11/2023	20016240	294.75	10545	TalkTalk
CS22	Customer Services	Agency staff	Employees	15/11/2023	20016205	393.65	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/11/2023	20016205	393.64	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	15/11/2023	20015985	382.24	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/11/2023	20015985	382.23	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	15/11/2023	20016111	348.01	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	15/11/2023	20016111	348.00	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	15/11/2023	20016160	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/11/2023	20016160	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/11/2023	20016164	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/11/2023	20016164	1,032.50	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/11/2023	20016219	2,739.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/11/2023	20016220	11,358.85	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/11/2023	20016221	6,943.20	10651	SOHA Housing Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	16/11/2023	20016232	262.85	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	16/11/2023	20016232	262.85	10608	Royal Mail Group plc
MP11	Commercial Sites	Agency staff	Employees	16/11/2023	20016254	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/11/2023	20016254	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/11/2023	20016255	708.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/11/2023	20016255	708.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/11/2023	20016248	708.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/11/2023	20016248	708.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/11/2023	20016250	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/11/2023	20016250	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/11/2023	20016251	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/11/2023	20016251	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/11/2023	20016252	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/11/2023	20016252	1,032.50	16202	Oyster Partnership limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	16/11/2023	20016258	435.00	11300	Soma Services Limited
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2023	20016242	6,285.36	14992	Kent County Council
RR00	Recruitment Budget	Medical Examinations	Employees	16/11/2023	20016087	439.50	18188	People Asset Management Limited
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/11/2023	20016267	565.00	15021	Ballicom Limited
ST01	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	16/11/2023	20016275	500.00	18803	L C Hughes Partnership
TM01	Communications	Publicity and promotion costs	Supplies & Services	16/11/2023	20016273	976.00	16821	Direct Publicity Ltd
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	16/11/2023	20016266	934,962.59	16894	Capita Business Services
A325	General Ledger	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/11/2023	20015929	736.66	12677	Unit4 Business Software Limited
AC01	Accountancy	Agency staff	Employees	17/11/2023	20016253	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	17/11/2023	20016253	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	17/11/2023	20016163	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	17/11/2023	20016163	625.00	16202	Oyster Partnership limited
TR00	Training Budget	Staff training	Employees	17/11/2023	20016278	337.50	10057	Association of Electoral Administrators

TR99	Training Recharges to VOWH	Staff training	Employees	17/11/2023	20016278	337.50	10057	Association of Electoral Administrators
TR00	Training Budget	Staff training	Employees	17/11/2023	20016278	337.50	10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	17/11/2023	20016278	337.50	10057	Association of Electoral Administrators
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	17/11/2023	20016281	300.00	16275	Rostrvm Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	17/11/2023	20016281	300.00	16275	Rostrvm Solutions Ltd
LS01	Legal	Agency staff	Employees	17/11/2023	20016197	551.80	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/11/2023	20016197	551.80	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/11/2023	20016198	1,317.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/11/2023	20016198	1,317.20	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/11/2023	20016212	585.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/11/2023	20016212	585.00	10777	Venn Group Ltd
PA01	Central Planning	Purchase of equipment	Supplies & Services	17/11/2023	20016289	341.34	11319	Posturite uk Ltd
AP01	Appeals	Professional	Supplies & Services	17/11/2023	20016292	4,696.08	17035	Michelle Bolger Expert Landscape Consultancy Ltd
EL02	District & Parish elections	Hire of equipment	Supplies & Services	17/11/2023	20016217	846.00	18504	Modern Democracy Limited
TR00	Training Budget	Staff training	Employees	17/11/2023	20016297	547.50	14894	The Hub Events Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	17/11/2023	20016297	547.50	14894	The Hub Events Ltd
AC04	Treasury Management	Fees and hired services	Supplies & Services	17/11/2023	20016296	9,900.00	14862	Link Treasury Services Ltd
AR04	Didcot Arts Centre	Gas	Premises	20/11/2023	20016265	933.99	14992	Kent County Council
PY02	Pension Costs - Compens	Pensions - Compens	Employees	20/11/2023	20016284	20,338.57	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	20/11/2023	20016284	34,250.00	10523	Oxfordshire CC Pension Fund
CP99	Car Park Operations	Fees and hired services	Supplies & Services	20/11/2023	20015951	-4,945.07	10845	Oxfordshire County Council
DN01	Development Management	Advertising	Supplies & Services	21/11/2023	20016304	3,770.88	17102	PeopleScout Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	21/11/2023	20016301	8,300.00	10845	Oxfordshire County Council
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	21/11/2023	20016303	8,145.00	16489	Totalmobile Ltd
TR00	Training Budget	Staff training	Employees	21/11/2023	20016305	5,994.00	18353	MetaCompliance Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/11/2023	20016311	387.60	18423	Tencer Limited
MP11	Commercial Sites	Agency staff	Employees	21/11/2023	20016310	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/11/2023	20016310	395.53	17608	Michael Page International Recruitment Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	21/11/2023	20016298	910.00	10651	SOHA Housing Ltd
A397	Didcot Wave - lighting	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/11/2023	20016333	19,835.44	18370	Darke & Taylor LTD
A340	Affordable Housing	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	21/11/2023	20016337	200,000.00	18594	Thame and District Housing Association Limited
LS01	Legal	Legal services	Supplies & Services	21/11/2023	20016336	10,799.00	16158	Bryan Cave Leighton Paisner LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	21/11/2023	20016336	10,799.00	16158	Bryan Cave Leighton Paisner LLP
LS01	Legal	Legal services	Supplies & Services	21/11/2023	20016325	9,798.60	99999	**redacted - sensitive information**
AU28	Insurance	Other insurance	Supplies & Services	21/11/2023	20016259	27,752.85	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	21/11/2023	20016261	204,501.75	12161	Zurich Insurance Company
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	21/11/2023	20016328	910.00	99999	**redacted - sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	21/11/2023	20016352	1,441.74	18611	ZM EVENTS LTD
FC01	5CP Client Team SODC	Agency staff	Employees	21/11/2023	20016308	3,551.65	13362	Hays PLC
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	21/11/2023	20016329	294.75	10545	TalkTalk
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	21/11/2023	20016358	1,041.43	17517	Blue Jeans Management Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	22/11/2023	20016363	1,100.00	99999	Rent a Room
DM01	Councillors' allowances	Training Councilors	Employees	22/11/2023	20016355	1,740.00	17146	Improvement & Development Agency for Local Government (IDeA)
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	22/11/2023	20016195	-820.60	17680	Wantage Industrial Cleaning
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	22/11/2023	20016365	392.50	10489	Norman R Cox Partners
X108	Mandatory disabled facilities grants	Fees and hired services	Supplies & Services	22/11/2023	20016366	4,324.41	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Fees and hired services	Supplies & Services	22/11/2023	20016366	4,324.41	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Fees and hired services	Supplies & Services	22/11/2023	20016366	4,324.41	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Fees and hired services	Supplies & Services	22/11/2023	20016366	4,324.41	10519	Oxford City Council
AU28	Insurance	Other insurance	Supplies & Services	22/11/2023	20016262	5,232.19	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	22/11/2023	20016263	957.35	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	22/11/2023	20016264	4,592.75	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	22/11/2023	20016260	6,930.75	12161	Zurich Insurance Company
PA01	Central Planning	Government grants income	Income	23/11/2023	20016385	1,451.25	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Government grants income	Income	23/11/2023	20016385	967.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	23/11/2023	20016392	276.25	17764	GCA Consulting (UK) Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	23/11/2023	20016389	295.00	10562	Proelec Installations Ltd
CS22	Customer Services	Agency staff	Employees	23/11/2023	20016307	319.48	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/11/2023	20016307	319.48	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	24/11/2023	20016376	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2023	20016376	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/11/2023	20016377	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2023	20016377	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/11/2023	20016378	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2023	20016378	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/11/2023	20016381	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2023	20016381	1,032.50	16202	Oyster Partnership limited
PA01	Central Planning	Recruitment advertising	Employees	24/11/2023	20016412	270.00	18129	Hireful Ltd
MP11	Commercial Sites	Agency staff	Employees	24/11/2023	20016383	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2023	20016383	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/11/2023	20016384	944.00	16202	Oyster Partnership limited

MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2023	20016384	944.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/11/2023	20016379	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2023	20016379	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/11/2023	20016380	1,230.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2023	20016380	1,032.50	16202	Oyster Partnership limited
CB02	Exchequer & Procurement	Printing External	Supplies & Services	24/11/2023	20016415	1,264.08	11941	Hobs Reprographics Plc
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	24/11/2023	20016413	2,812.50	18754	Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	24/11/2023	20016413	2,812.50	18754	Recruitment Funding Solutions
TF30	Transformation Project	Fees and hired services	Supplies & Services	27/11/2023	20016370	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	27/11/2023	20016370	1,622.50	18246	GatenbySanderson Limited
MP11	Commercial Sites	Premises service charges	Premises	27/11/2023	20016371	10,166.64	18485	Corona Vulcan Didcot Limited c/o Workman LLP
MP11	Commercial Sites	Premises service charges	Premises	27/11/2023	20016372	10,166.64	18485	Corona Vulcan Didcot Limited c/o Workman LLP
MP11	Commercial Sites	Premises service charges	Premises	27/11/2023	20016421	7,997.97	18485	Corona Vulcan Didcot Limited c/o Workman LLP
MP11	Commercial Sites	Premises service charges	Premises	27/11/2023	20016422	7,997.97	18485	Corona Vulcan Didcot Limited c/o Workman LLP
MP11	Commercial Sites	Premises service charges	Premises	27/11/2023	20016423	5,749.43	18485	Corona Vulcan Didcot Limited c/o Workman LLP
MP11	Commercial Sites	Premises service charges	Premises	27/11/2023	20016424	7,122.58	18485	Corona Vulcan Didcot Limited c/o Workman LLP
LS01	Legal	Agency staff	Employees	27/11/2023	20016319	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/11/2023	20016319	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/11/2023	20016322	1,299.40	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/11/2023	20016322	1,299.40	17855	Sellick Partnership Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	27/11/2023	20016444	1,100.00	18530	Shields Longden Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	27/11/2023	20016433	20,381.37	18834	Pulse Cashflow Finance (MK) Limited RE Airius Europe Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/11/2023	20016326	1,000.00	10480	Newington Parish Council
GR30	Community Enablement	Grants	Supplies & Services	27/11/2023	20016414	11,392.00	17110	Riverside Counselling Service
MP11	Commercial Sites	Fees and hired services	Supplies & Services	27/11/2023	20016431	9,450.00	18251	Conexia Ltd (T/A Veredus)
FC01	5CP Client Team SODC	Agency staff	Employees	27/11/2023	20016427	3,551.65	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	27/11/2023	20016430	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/11/2023	20016430	395.53	17608	Michael Page International Recruitment Limited
EL02	District & Parish elections	Printing External	Supplies & Services	27/11/2023	20016453	1,265.00	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	27/11/2023	20016453	718.00	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	27/11/2023	20016453	639.00	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	27/11/2023	20016454	1,161.00	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	27/11/2023	20016454	603.00	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	27/11/2023	20016454	519.00	14610	Print Image Network Ltd
X108	Mandatory disabled facilities grants	Fees and hired services	Supplies & Services	27/11/2023	20016452	4,324.41	10519	Oxford City Council
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	27/11/2023	20016449	648.52	17852	Angels Performing Arts / Play 2 Give
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	27/11/2023	20016448	3,700.00	10679	Stanhope Wilkinson Associates
TR00	Training Budget	Staff training	Employees	27/11/2023	20016450	825.00	18008	In Professional Development Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	27/11/2023	20016450	825.00	18008	In Professional Development Ltd
TR00	Training Budget	Staff training	Employees	27/11/2023	20016450	750.00	18008	In Professional Development Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	27/11/2023	20016450	750.00	18008	In Professional Development Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	27/11/2023	20016302	8,300.00	10845	Oxfordshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	27/11/2023	20016375	4,530.39	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	27/11/2023	20016396	917.60	10519	Oxford City Council
BC01	Building Control Chargeable	Agency staff	Employees	27/11/2023	20016270	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/11/2023	20016270	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	27/11/2023	20016271	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/11/2023	20016271	861.66	16186	Matchtech
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	28/11/2023	20016456	485.00	15705	Andrew Berry Electrical & Security
PB01	Property Compliance	Maintenance contracts	Supplies & Services	28/11/2023	20016459	665.00	17790	SMS Environmental Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	28/11/2023	20016458	259.20	16735	Ue Coffee Roasters Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	28/11/2023	20016455	5,994.60	13867	GLL (Greenwich Leisure Limited)
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	28/11/2023	20016364	404.00	99999	**redacted - sensitive information**
AP01	Appeals	Professional	Supplies & Services	28/11/2023	20016481	3,450.00	17035	Michelle Bolger Expert Landscape Consultancy Ltd
AD02	Strategic HR	Agency staff	Employees	28/11/2023	20016478	675.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	28/11/2023	20016478	675.00	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	28/11/2023	20016480	1,857.00	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	28/11/2023	20016480	1,857.00	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	28/11/2023	20016464	750.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	28/11/2023	20016464	750.00	13362	Hays PLC
AR04	Didcot Arts Centre	Contract Cleaning	Premises	28/11/2023	20016490	2,195.96	14490	Calber Facilities Management Ltd
CA01	Corporate Management Team	Subscriptions	Supplies & Services	28/11/2023	20016487	350.00	10652	Solace
J103	Police Election	Hire of equipment	Appropriations and other non Cipta Sub Group Accounts	28/11/2023	20016460	497.50	16135	Furniture Hire UK
J103	Police Election	Hire of equipment	Appropriations and other non Cipta Sub Group Accounts	28/11/2023	20016460	2,745.43	16135	Furniture Hire UK
LS01	Legal	Agency staff	Employees	28/11/2023	20016461	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/11/2023	20016461	780.00	10777	Venn Group Ltd
A332	Thame LC - replace CHP	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	29/11/2023	20016496	2,460.00	18753	Low Carbon Solutions Ltd
A363	Thame Leisure Centre - sports hall lighting	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	29/11/2023	20016501	2,798.92	17907	Sportsafe UK Ltd
TR00	Training Budget	Staff training	Employees	29/11/2023	20016498	300.00	13072	LABC
TR99	Training Recharges to VOWH	Staff training	Employees	29/11/2023	20016498	300.00	13072	LABC
EH02	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	29/11/2023	20016497	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	Oyster 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	Oyster 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
						2,336,603.99		