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)
A368	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/07/2024 20020541	19.113.34 18845	Cliveden Conservation Workshop Limited
BC01	Building Control Chargeable	Agency staff	Employees	01/07/2024 20020564	1,332.00 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/07/2024 20020564	888.00 16186	Matchtech
A325	General Ledger	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/07/2024 20020595	311.66 18869	Blue Bull Consultancy Services Ltd
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	01/07/2024 20020591	345.00 15130	Didcot Civic Hall
DN01	Development Management	Purchase of equipment	Supplies & Services	01/07/2024 20020578	258.94 10442	Lyreco UK Ltd
HU20	Homes for Ukraine	Purchase of equipment	Supplies & Services	01/07/2024 20020587	898.78 10442	Lyreco UK Ltd
HU29	Home for Ukraine - Recharges to Vale	Purchase of equipment	Supplies & Services	01/07/2024 20020587	898.78 10442	Lyreco UK Ltd
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	01/07/2024 20020599	360.00 17649	Oxford Security services Ltd
DN01	Development Management	Advertising	Supplies & Services	01/07/2024 20020592	3,979.36 17102	PeopleScout Limited
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	01/07/2024 20020598	360.00 17649	Oxford Security services Ltd
FM01	Facilities Management	Agency staff	Employees	01/07/2024 20020612	386.63 17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/07/2024 20020612	386.63 17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	01/07/2024 20020613	386.63 17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/07/2024 20020613	386.63 17622	The Best Connection Group Ltd
TF30	Transformation Project	Consultation costs	Supplies & Services	02/07/2024 20020527	3,001.63 18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	02/07/2024 20020527	3,001.63 18246	GatenbySanderson Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	02/07/2024 20020424	500.00 10187	Danfo UK Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	02/07/2024 20020602	-500.00 10187	Danfo UK Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/07/2024 20020452	1,250.00 18530	Shields Longden Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/07/2024 20017365	20,000.00 17686	Ridge & Partners
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/07/2024 20020614	2,504.00 17680	Wantage Industrial Cleaning
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	02/07/2024 20020601	1,162.50 18484	**redacted - sensitive information**
OP02	Grounds Team	Purchase of equipment	Supplies & Services	02/07/2024 20020059	281.87 10442	Lyreco UK Ltd
OP02	Grounds Team	Purchase of equipment	Supplies & Services	02/07/2024 20020459	-281.87 10442	Lyreco UK Ltd
EF01	Enforcement	Fees and hired services	Supplies & Services	02/07/2024 20020630	2,745.00 15348	Jeremy Peter Associates
EH06	EH - Env Protection	Burial costs	Supplies & Services	02/07/2024 20020625	1,826.00 10334	Funeral Partners Limited T/A Howard Chadwick Funeral Service
EH06	EH - Env Protection	Burial costs	Supplies & Services	02/07/2024 20020626	1,857.00 10334	Funeral Partners Limited T/A Howard Chadwick Funeral Service
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/07/2024 20020636	1,632.75 17708	Saba Park Services UK Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/07/2024 20020568	1,260.00 15651	**redacted - sensitive information**
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	02/07/2024 20020637	2,458.50 18707	Splash Pads Enterprises Ltd
LE05 X108	Leisure - operations	Repairs and maintenance to land and buildings	Premises	02/07/2024 20020637	594.00 18707	Splash Pads Enterprises Ltd
	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/07/2024 20020576	6,770.00 18036	Innovation Construction Services Ltd
MP11 MP12	Commercial Sites Property - Vale Recharges	Agency staff	Employees Employees	03/07/2024 20020559 03/07/2024 20020559	1,725.00 17608 1.725.00 17608	Michael Page International Recruitment Limited
MP12 AR04	Property - Vale Recharges Didcot Arts Centre	Agency staff Contract Cleaning	Premises	03/07/2024 20020559	1,725.00 17608 2.195.96 14490	Michael Page International Recruitment Limited Calber Facilities Management Ltd
PP01				03/07/2024 20020641	2,195.96 14490 3.438.88 17008	Land Use Consultants Ltd
PP01 PP10	Policy Team	Miscellaneous-Projects	Supplies & Services	03/07/2024 20020643	3,438.88 17008 3,438.88 17008	
RR00	Policy Team - Vale recharge Recruitment Budget	Miscellaneous-Projects Recruitment advertising	Supplies & Services Employees	03/07/2024 20020643 03/07/2024 20020380	3,438.88 17008 320.00 18246	Land Use Consultants Ltd GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	03/07/2024 20020380	320.00 18246	GatenbySanderson Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	03/07/2024 20020380	575.00 18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	03/07/2024 20020380	575.00 18246	GatenbySanderson Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	03/07/2024 20020380	343.50 18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	03/07/2024 20020380	343.50 18246	GatenbySanderson Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	03/07/2024 20020380	597.50 18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	03/07/2024 20020380	597.50 18246	GatenbySanderson Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	03/07/2024 20020380	775.00 18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	03/07/2024 20020380	775.00 18246	GatenbySanderson Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	03/07/2024 20020380	1,625.00 18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	03/07/2024 20020380	1,625.00 18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	03/07/2024 20020647	1,917.50 18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	03/07/2024 20020647	1,917.50 18246	GatenbySanderson Limited
MP11	Commercial Sites	Agency staff	Employees	03/07/2024 20020646	1,380.00 17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/07/2024 20020646	1,380.00 17608	Michael Page International Recruitment Limited
CE10	IT Operations	Other expenses	Supplies & Services	03/07/2024 20020588	4,000.00 10541	Phoenix Software Ltd
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	03/07/2024 20020663	1,523.08 17079	Andrew Ashcroft Planning Limited
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	03/07/2024 20020664	1,646.70 17079	Andrew Ashcroft Planning Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	03/07/2024 20020644	872.77 16537	Spektrix Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	03/07/2024 20020644	422.02 16537	Spektrix Limited
LE01	DCLR Leisure Team	Agency staff	Employees	03/07/2024 20020666	1,203.75 18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	03/07/2024 20020666	1,203.75 18983	Vivid Resourcing
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	04/07/2024 20020593	2,317.01 18035	Telefonica UK Limited
MP11	Commercial Sites	Agency staff	Employees	04/07/2024 20020658	1,168.75 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/07/2024 20020658	1,168.75 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/07/2024 20020659	826.00 16202	Oyster Partnership limited
MP12	Property - Valle Recharges	Agency staff	Employees	04/07/2024 20020659	826.00 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/07/2024 20020660	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/07/2024 20020660	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/07/2024 20020657	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/07/2024 20020657	1,032.50 16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	05/07/2024 20020620	1,431.88 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/07/2024 20020620	1,431.87 17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	05/07/2024 20020589	780.00 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/07/2024 20020589	780.00 10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	05/07/2024 20020606	1,021.20 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/07/2024 20020606	1,021.20 17855	Sellick Partnership Limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	05/07/2024 20020677	507.20 17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	05/07/2024 20020677	271.73 17680	Wantage Industrial Cleaning

AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	05/07/2024 20020668	440.00 13463	Drain Doctor
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	05/07/2024 20020680	350.00 18448	**redacted - sensitive information**
EL10	Election Team - VALE Recharges	Stationery	Supplies & Services	05/07/2024 20020669	2,448.00 14610	Print Image Network Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	05/07/2024 20020667	155,244.70 18999	St Edward Homes Limited
MP11	Commercial Sites	Agency staff	Employees	08/07/2024 20020661	954.35 16202	Ovster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/07/2024 20020661	954.35 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/07/2024 20020676	1,000.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	08/07/2024 20020676	1,000.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/07/2024 3051693	9.374.00 10701	Tetsworth Parish Council
GR30	Community Enablement	Grants	Supplies & Services	08/07/2024 3051693	950.00 18472	Friends of Wallingford and Cholsey Green Spaces
GR30	Community Enablement	Grants	Supplies & Services	08/07/2024 3051693	1,000.00 18648	Jack and Jill Preschool
GR30	Community Enablement	Grants	Supplies & Services	08/07/2024 3051693	12.574.00 11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Grants	Supplies & Services	08/07/2024 3051693	17,500.00 12452	Thomley Activity Centre
GR30	Community Enablement	Grants	Supplies & Services	08/07/2024 3051693	9,166.00 10491	Earth Trust
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	08/07/2024 20020699	1,100.00 18509	T(ART) Productions CIC
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	08/07/2024 20020700	697.80 18523	Oxford First Aid Training
LS01	Legal	Legal services	Supplies & Services	08/07/2024 20020695	3.000.00 17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	08/07/2024 20020696	7,675,00 17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	08/07/2024 20020697	3,500.00 17034	Cornerstone Barristers
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	08/07/2024 20020694	350.00 17634	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	08/07/2024 20020034	350.00 15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges Tutors Costs and Charges	Supplies & Services	08/07/2024 20020034	350.00 13523	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	08/07/2024 20020594	304.00 18655	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other		08/07/2024 20020594	11.302.84 18920	**redacted - sensitive information**
X108 HM03	Temporary Accommodation	Capital grants other Repairs & Maintenance of Fixtures & Fittings	Appropriations and other non Cipfa Sub Group Accounts Premises	08/07/2024 20020649 08/07/2024 20020712	11,302.84 18920 283.27 16915	Talmages Domestic Appliances
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/07/2024 20020688	8,255.00 11082	**redacted - sensitive information**
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/07/2024 20020689	17,564.40 19000	Aselford Plumbing & Heating
FR02	Countryside - planning	Partnership contributions	Supplies & Services	08/07/2024 20020715	2,000.00 13682	Berks Bucks & Oxfordshire Wildlife Trust
FM01	Facilities Management	Agency staff	Employees	08/07/2024 20020645	1,437.50 17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	08/07/2024 20020645	1,437.50 17608	Michael Page International Recruitment Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	09/07/2024 20020706	620.00 99999	**redacted - sensitive information**
AR04	Didcot Arts Centre	Commission	Supplies & Services	09/07/2024 20020713	1,121.14 18742	Step In Time Roberta Knox & Grace Clarke
EH06	EH - Env Protection	Dog warden services	Supplies & Services	09/07/2024 20020692	1,912.80 14674	Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	09/07/2024 20020693	373.00 14716	Noahs Ark Environmental Services Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	09/07/2024 20020741	450.00 16853	Lunas Dance Project
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	09/07/2024 20020741	450.00 16853	Lunas Dance Project
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	09/07/2024 20020742	568.75 17109	GreenRoomCollective
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	09/07/2024 20020721	11,390.64 10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	09/07/2024 20020721	11,390.64 10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	09/07/2024 20020721	2,027.64 10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	09/07/2024 20020721	314.89 10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	09/07/2024 20020721	8,752.58 10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	09/07/2024 20020721	645.58 10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/07/2024 20020721	13,323.70 10778	Biffa Municipal Ltd S57146
FC01	5CP Client Team SODC	Agency staff	Employees	09/07/2024 20020730	3,551.65 13362	Hays PLC
RE01	Electoral Registration	Agency staff	Employees	09/07/2024 20020757	1,006.50 13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	09/07/2024 20020736	3,551.65 13362	Hays PLC
RE01	Electoral Registration	Agency staff	Employees	09/07/2024 20020750	979.66 13362	Hays PLC
RE01	Electoral Registration	Agency staff	Employees	09/07/2024 20020762	1.019.92 13362	Havs PLC
J101	Parliamentary Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	09/07/2024 20020718	648.76 10608	Royal Mail Group plc
J101	Parliamentary Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	09/07/2024 20020720	6.435.38 10608	Royal Mail Group plc
A425	Berinsfield pocket parks and activity trails	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/07/2024 20020768	2,000.00 11012	St Mary and St Berin
A404	SPF Berinsfield	Other expenses	Supplies & Services	09/07/2024 20020769	1.800.00 11012	St Mary and St Berin
TV01	CCTV	Maintenance contracts	Supplies & Services	09/07/2024 20020770	1,772.65 10140	Computerised & Digital Security Systems
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	09/07/2024 20020771	255.00 11209	North Stoke Village Hall Man. Comm
FM01	Facilities Management	Agency staff	Employees	09/07/2024 20020157	366.54 18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/07/2024 20020157	366.66 18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	09/07/2024 20020210	446.03 18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/07/2024 20020210	446.03 18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	09/07/2024 20020477	440.04 18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/07/2024 20020477	440.03 18824	Reed Specialist Recruitment Ltd
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	09/07/2024 20020552	-1.885.33 18223	E.ON Next Energy Limited
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	09/07/2024 20020552	-1.727.63 18223	E.ON Next Energy Limited
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	09/07/2024 20020553	871.48 18223	E.ON Next Energy Limited E.ON Next Energy Limited
FM01			Employees	09/07/2024 20020353	415.48 18824	Reed Specialist Recruitment Ltd
FM10	Facilities Management	Agency staff		09/07/2024 20020156	415.46 18824	Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd
CS22	Facilities Team - Vale Recharges Customer Services	Agency staff	Employees Employees	10/07/2024 20020156	415.48 18824 505.88 13362	Reed Specialist Recruitment Ltd Hays PLC
CS22 CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/07/2024 20020764	505.88 13362 505.87 13362	Hays PLC Hays PLC
		Agency staff			505.87 13362 505.88 13362	***
CS22 CS29	Customer Services	Agency staff	Employees	10/07/2024 20020764	505.88 13362 505.87 13362	Hays PLC
CS29 CS22	Recharge to Vale-Customer Services	Agency staff	Employees	10/07/2024 20020764		Hays PLC
	Customer Services	Agency staff	Employees	10/07/2024 20020748	503.25 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/07/2024 20020748	402.60 13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	10/07/2024 20020748	402.60 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/07/2024 20020748	503.25 13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	10/07/2024 20020755	503.25 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/07/2024 20020755	402.60 13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	10/07/2024 20020755	402.60 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/07/2024 20020755	503.25 13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	10/07/2024 20020756	600.00 13362	Hays PLC

AD05	HR Team - Vale Recharges	Agency staff	Employees	10/07/2024 20020756	600.00 13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	10/07/2024 20020756	469.70 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/07/2024 20020760	301.95 13362	Hays PLC
CS29 CS22						
	Customer Services	Agency staff	Employees	10/07/2024 20020760	301.95 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/07/2024 20020760	469.70 13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	10/07/2024 20020761	525.00 13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	10/07/2024 20020761	525.00 13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	10/07/2024 20020731	750.00 13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	10/07/2024 20020731	750.00 13362	Havs PLC
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	10/07/2024 20020710	700.00 16225	**redacted - sensitive information**
A368		Main Capital Contract		10/07/2024 20020710	460.00 18956	
	Closed Churchyard Boundary Walls		Appropriations and other non Cipfa Sub Group Accounts			SWJ Consulting Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	10/07/2024 20020795	437.50 18537	**redacted - sensitive information**
FC01	5CP Client Team SODC	Agency staff	Employees	10/07/2024 20020765	3,551.65 13362	Hays PLC
LS01	Legal	Agency staff	Employees	10/07/2024 20020745	402.50 18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/07/2024 20020745	402.50 18905	Vanquish Consultancy Limited
LS01	Legal	Agency staff	Employees	10/07/2024 20020723	1,021.20 17855	Sellick Partnership Limited
I S10	Legal Team - Vale Recharges	Agency staff	Employees	10/07/2024 20020723	1.021.20 17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/07/2024 20020728	1.359.38 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/07/2024 20020728	1,359.37 17855	Sellick Partnership Limited
HM03						
1 111100	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	10/07/2024 20020450	2,635.00 18102	Beds 2 U Limited
HM03	Temporary Accommodation	Repairs & Maintenance of Fixtures & Fittings	Premises	10/07/2024 20020451	1,648.00 18102	Beds 2 U Limited
DP01	Post Room	Communications - Postages	Supplies & Services	10/07/2024 20020573	2,195.00 10608	Royal Mail Group plc
IE01	Inclusive Economy Partnership	Fees and hired services	Supplies & Services	10/07/2024 20020543	405.00 18924	Film Shed Media Ltd. T/A Oxford Film Shed
A368	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/07/2024 20020779	-460.00 18956	SWJ Consulting Ltd
FM01	Facilities Management	Agency staff	Employees	10/07/2024 20020622	458.25 18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	10/07/2024 20020622	458.25 18824	Reed Specialist Recruitment Ltd
A381						
FM01	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/07/2024 20020518	1,428.50 16999	Hampshire County Council
	Facilities Management	Agency staff	Employees	10/07/2024 20020811	309.30 17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	10/07/2024 20020811	309.30 17622	The Best Connection Group Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	11/07/2024 20020817	17,500.00 18047	Oxfordshire Local Enterprise Partnership Ltd
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/07/2024 20020825	171,873.06 10519	Oxford City Council
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	11/07/2024 20020827	326.50 15705	Andrew Berry Electrical & Security
MP11	Commercial Sites	Agency staff	Employees	11/07/2024 20020819	1,032.50 16202	Oyster Partnership limited
MP12	Property - Valle Recharges	Agency staff	Employees	11/07/2024 20020819	1,032.50 16202	Oyster Partnership limited
MP11		3,				
	Commercial Sites	Agency staff	Employees	11/07/2024 20020820	935.00 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/07/2024 20020820	935.00 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/07/2024 20020821	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/07/2024 20020821	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/07/2024 20020822	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/07/2024 20020822	1,032.50 16202	Ovster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/07/2024 20020823	1,062.00 16202	Oyster Partnership limited
MP12	Property - Valle Recharges	Agency staff	Employees	11/07/2024 20020823	1,062.00 16202	Oyster Partnership limited
AR04		3,	1 3 3 3 3			
	Didcot Arts Centre	Commission	Supplies & Services	11/07/2024 20020833	3,081.00 15442	Jigsaw Theatre
GR30	Community Enablement	Contributions	Income	11/07/2024 20020804	823.20 17273	Didcot Good Neighbour Scheme
GR30	Community Enablement	Contributions	Income	11/07/2024 20020806	1,324.00 17642	Little Milton Village Shop and Post Office
GR30	Community Enablement	Contributions	Income	11/07/2024 20020808	940.80 10998	Stewart Village Hall
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/07/2024 20020739	1,473.45 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/07/2024 20020739	1,473.45 13362	Havs PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/07/2024 20020747	648.58 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/07/2024 20020747	324.91 13362	Hays PLC
CB02		3,		11/07/2024 20020747	648.58 13362	Hays PLC
	Exchequer & Procurement	Agency staff	Employees			
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/07/2024 20020747	324.91 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/07/2024 20020752	648.58 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/07/2024 20020752	483.36 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/07/2024 20020752	648.57 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/07/2024 20020752	483.35 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/07/2024 20020759	648.58 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/07/2024 20020759	569.41 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/07/2024 20020759	648.57 13362	Havs PLC
AC01	Accountancy	Agency staff	Employees	11/07/2024 20020759	569.41 13362	Hays PLC
		3,				
CA01	Corporate Management Team	Agency staff	Employees	11/07/2024 20020813	4,130.00 18246	GatenbySanderson Limited
GR30	Community Enablement	Contributions	Income	11/07/2024 20020807	2,235.20 18415	Oxfordshire Animal Sanctuary
GR30	Community Enablement	Contributions	Income	11/07/2024 20020805	940.80 18416	FOES - Friends of Ewelme School
GR30	Community Enablement	Contributions	Income	11/07/2024 20020803	588.00 13016	Wallingford Sports Trust
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/07/2024 20020766	648.58 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/07/2024 20020766	552.52 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/07/2024 20020766	648.57 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/07/2024 20020766	552.52 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/07/2024 20020746	1,473.45 13362	Hays PLC
CB10 CB02		3,				Hays PLC
	Exchequer & Procurement	Agency staff	Employees	11/07/2024 20020746	1,473.45 13362	
GR30	Community Enablement	Grants	Supplies & Services	11/07/2024 3051694	344.00 10243	Eye and Dunsden Parish Council
GR30	Community Enablement	Grants	Supplies & Services	11/07/2024 3051694	800.00 12848	Wallingford Rugby Football Club Limited
GR30	Community Enablement	Grants	Supplies & Services	11/07/2024 3051694	1,000.00 19002	Mill Lane School Association
GR30	Community Enablement	Grants	Supplies & Services	11/07/2024 3051694	1,000.00 11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Grants	Supplies & Services	11/07/2024 3051694	840.00 15077	Millstream Day Centre
GR30	Community Enablement	Grants	Supplies & Services	11/07/2024 3051694	1,000.00 12485	Henley on Thames YMCA
GR30	Community Enablement	Grants	Supplies & Services	11/07/2024 3051694	7.238.00 13310	Style Acre
GR30	Community Enablement Community Enablement	Grants	Supplies & Services Supplies & Services	11/07/2024 3051694	9,249.00 10525	Community First Oxfordshire
TM01	Communications	Publicity and promotion costs	Supplies & Services	11/07/2024 20020786	350.00 16312	Schools Publishing Limited

TM01	Communications	Publicity and promotion costs	Supplies & Services	12/07/2024 20020841	315.00 10603	Round and About Publications Ltd
AR04	Didcot Arts Centre	Repairs and maintenance to land and buildings	Premises	12/07/2024 20020842	4,000.00 10679	Stanhope Wilkinson Associates
AR04	Didcot Arts Centre	Repairs and maintenance to land and buildings	Premises	12/07/2024 20020842	3,750.00 10679	Stanhope Wilkinson Associates
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	12/07/2024 20020120	8,339.76 18979	ProSolution Management Services Ltd
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	12/07/2024 20020635	3.962.50 11923	Eunomia Research and Consulting Ltd
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	12/07/2024 20020635	3,170.00 11923	Eunomia Research and Consulting Ltd
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	12/07/2024 20020635	792.50 11923	Eunomia Research and Consulting Ltd
EH06	EH - Env Protection	Sub-contraced work rechargeable	Supplies & Services	12/07/2024 20020852	285.20 14989	South East Water Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	12/07/2024 20020850	911.22 10541	Phoenix Software Ltd
RB05	Benefits Admin	Capita Contract	Third Party Payments	12/07/2024 20020853	1,951.20 16894	Capita Business Services
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	12/07/2024 20020815	820.00 10506	OPC Drain Services
MP11	Commercial Sites	Agency staff	Employees	12/07/2024 20020837	1.000.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	12/07/2024 20020837	1,000.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Agency staff	Employees	12/07/2024 20020854	2,500.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	12/07/2024 20020854	2,500.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	12/07/2024 20020846	3.775.27 18035	Telefonica UK Limited
SD01	Sports Development	Fees and hired services	Supplies & Services	12/07/2024 20020864	4.995.00 18935	Uniplay Its Educational Limited
SD01	Sports Development	Fees and hired services	Supplies & Services	12/07/2024 20020865	2.590.00 18935	Uniplay Its Educational Limited
RR00	Recruitment Budget	Medical Examinations	Employees	12/07/2024 20020678	1,112.25 18188	People Asset Management Limited
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	12/07/2024 20020650	750.00 17585	Concerto Support Services Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/07/2024 20020863	10,587.00 10562	Proelec Installations Ltd
BC01	Building Control Chargeable	Agency staff	Employees	15/07/2024 20020839	1,332.00 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/07/2024 20020839	888.00 16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/07/2024 20020671	1.332.00 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/07/2024 20020671	888.00 16186	Matchtech
J101	Parliamentary Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	15/07/2024 20020071	2,485.55 10608	Royal Mail Group plc
J101	Parliamentary Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	15/07/2024 20020763	1,290.38 10608	Royal Mail Group plc
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	15/07/2024 20020610	597.24 13362	Havs PLC
AH01	Affordable Housing - Recharges to vale	Agency staff	Employees	15/07/2024 20020609	597.24 13362	Havs PLC
AH01	Affordable Housing Affordable Housing	Agency staff	Employees Employees	15/07/2024 20020609	526.14 13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees Employees	15/07/2024 20020753	526.14 13362 526.14 13362	Hays PLC
AH09 AH01			1.9	15/07/2024 20020753	526.14 13362	
AHU1 AH09	Affordable Housing Affordable Housing - Recharges to Vale	Agency staff Agency staff	Employees Employees	15/07/2024 20020732 15/07/2024 20020732	526.14 13362 526.14 13362	Hays PLC Hays PLC
		3,	1.9			
AH01	Affordable Housing	Agency staff	Employees	15/07/2024 20020733	1,598.24 13362	Hays PLC
AH09 AH01	Affordable Housing - Recharges to Vale	Agency staff	Employees	15/07/2024 20020733 15/07/2024 20020734	1,598.25 13362 449.57 13362	Hays PLC
	Affordable Housing	Agency staff	Employees			Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	15/07/2024 20020734	449.57 13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	15/07/2024 20020735	526.14 13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	15/07/2024 20020735	526.14 13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	15/07/2024 20020763	496.54 13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	15/07/2024 20020763	496.54 13362	Hays PLC
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	15/07/2024 3051695	661.50 11015	Tiddington Village Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	15/07/2024 3051695	320.00 10950	Cuddesdon Village Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	15/07/2024 3051695	382.50 15106	Eye & Dunsden Village Hall Trust
DP01	Post Room	Communications - Postages	Supplies & Services	15/07/2024 20020872	10,000.00 16466	Neopost Neofunds
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/07/2024 20020884	2,872.35 18595	All Floyd
FM01	Facilities Management	Agency staff	Employees	15/07/2024 20017601	2,250.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	15/07/2024 20020655	900.00 18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	15/07/2024 20020655	900.00 18983	Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	15/07/2024 20020556	1,125.00 18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	15/07/2024 20020556	1,125.00 18983	Vivid Resourcing
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	15/07/2024 20020729	374.73 18223	E.ON Next Energy Limited
FM01	Facilities Management	Agency staff	Employees	15/07/2024 20020814	1,125.00 18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	15/07/2024 20020814	1,125.00 18983	Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	15/07/2024 20020888	386.63 17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	15/07/2024 20020888	386.63 17622	The Best Connection Group Ltd
CB04	Health & Safety	Other expenses	Supplies & Services	15/07/2024 20020892	1,357.50 17719	Advance IT Solutions Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	15/07/2024 20020855	-300.00 18035	Telefonica UK Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	15/07/2024 20020894	14,618.57 14150	Idox Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	15/07/2024 20020894	14,618.57 14150	Idox Software Ltd
LS01	Legal	Legal services	Supplies & Services	15/07/2024 20020780	13,270.00 17034	Cornerstone Barristers
LS01	Legal	Agency staff	Employees	15/07/2024 20020874	780.00 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/07/2024 20020874	780.00 10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/07/2024 20020879	1,021.20 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/07/2024 20020879	1,021.20 17855	Sellick Partnership Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	15/07/2024 20020016	1,950.00 10603	Round and About Publications Ltd
HM05	LAHF	Agency staff	Employees	16/07/2024 20018676	1,902.80 13362	Hays PLC
HM05	LAHF	Agency staff	Employees	16/07/2024 20018677	951.40 13362	Hays PLC
HM05	LAHF	Agency staff	Employees	16/07/2024 20020528	-1,902.80 13362	Hays PLC
HM05	LAHF	Agency staff	Employees	16/07/2024 20020529	-951.40 13362	Hays PLC
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/07/2024 20020904	1,500.00 18530	Shields Longden Limited
AR04	Didcot Arts Centre	Commission	Supplies & Services	16/07/2024 20020908	865.82 18739	Danny Bashford - A Head Full of Coldplay
AR04	Didcot Arts Centre	Contract Cleaning	Premises	16/07/2024 20020902	480.12 14490	Calber Facilities Management Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	16/07/2024 20020843	487.91 10774	Vale of White Horse District Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/07/2024 20020911	763.20 18970	The 80s Movie Mixtape Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	16/07/2024 20020690	1,059.00 16300	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	16/07/2024 20020917	5,868.00 16124	Thomas Merrifield Lettings
TF30	Transformation Project	Consultation costs	Supplies & Services	16/07/2024 20020289	1,298.00 18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	16/07/2024 20020289	1,298.00 18246	GatenbySanderson Limited
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FM01	Facilities Management	Agency staff	Employees	16/07/2024 20020832	256.62 18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/07/2024 20020832	256.62 18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	16/07/2024 20020738	750.00 13362	Havs PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/07/2024 20020738	750.00 13362	Havs PLC
CB02	Exchequer & Procurement	Printing External	Supplies & Services	17/07/2024 20020886	957.23 11941	Hobs Reprographics Plc
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	17/07/2024 20020912	897.52 13170	**redacted - sensitive information**
TF30	Transformation Project	Agency staff	Employees	17/07/2024 20020812	1,917.50 18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	17/07/2024 20020012	1.917.50 18246	GatenbySanderson Limited
EH06	EH - Env Protection	Fees and hired services		17/07/2024 20020812	1,917.50 18246	Enviroconsult Ltd
AD02			Supplies & Services		,	
	Strategic HR	Other expenses	Supplies & Services	17/07/2024 20020929	420.00 18566	Nagy Yoga
LS01	Legal	Court costs	Supplies & Services	17/07/2024 20020836	303.00 18470	Court Clerk Services Limited
LS01	Legal	Agency staff	Employees	17/07/2024 20020903	1,341.25 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/07/2024 20020903	1,341.25 17855	Sellick Partnership Limited
LS01	Legal	Legal services	Supplies & Services	17/07/2024 20020801	1,193.50 16999	Hampshire County Council
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	17/07/2024 20020801	1,193.50 16999	Hampshire County Council
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/07/2024 20020382	292.86 18423	Tencer Limited
CA01	Corporate Management Team	Agency staff	Employees	17/07/2024 20020922	4.130.00 18246	GatenbySanderson Limited
TF30	Transformation Project	Agency staff	Employees	17/07/2024 20020924	1.356.00 18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	17/07/2024 20020924	1.356.00 18246	GatenbySanderson Limited
FD00	Economic Development	Agency staff	Employees	17/07/2024 20020024	461.72 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/07/2024 20020758	559.72 13362	Hays PLC
ED00				17/07/2024 20020738	406.98 13362	
	Economic Development	Agency staff	Employees			Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/07/2024 20020749	406.98 13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/07/2024 20020737	498.75 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/07/2024 20020737	498.75 13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/07/2024 20020754	454.86 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/07/2024 20020754	454.86 13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/07/2024 20020337	454.86 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/07/2024 20020337	454.86 13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/07/2024 20020339	506.73 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/07/2024 20020339	506.73 13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/07/2024 20020374	490.77 13362	Havs PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/07/2024 20020374	490.77 13362	Havs PLC
LS01	Legal	Agency staff	Employees	17/07/2024 20020374	665.00 18905	Vanquish Consultancy Limited
LS01						
	Legal Team - Vale Recharges	Agency staff	Employees	17/07/2024 20020942	665.00 18905	Vanquish Consultancy Limited
LE01	DCLR Leisure Team	Agency staff	Employees	17/07/2024 20020943	802.50 18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	17/07/2024 20020943	802.50 18983	Vivid Resourcing
LE01	DCLR Leisure Team	Agency staff	Employees	17/07/2024 20020944	1,337.50 18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	17/07/2024 20020944	1,337.50 18983	Vivid Resourcing
LS01	Legal	Legal services	Supplies & Services	17/07/2024 20020938	337.50 17034	Cornerstone Barristers
MP11	Commercial Sites	Property leases	Premises	17/07/2024 20020838	602.78 10845	Oxfordshire County Council
HL01	Hackney Carriage Licences	Sub-contraced work rechargeable	Supplies & Services	18/07/2024 20020940	294.00 18519	Personnel Checks Limited TA/Taxiplus
LS01	Legal	Legal services	Supplies & Services	18/07/2024 20020947	1,268.75 17034	Cornerstone Barristers
I S01	Legal	Legal services	Supplies & Services	18/07/2024 20020948	450.00 17237	12CP Barristers
LE01	DCLR Leisure Team	Agency staff	Employees	18/07/2024 20020950	1,337.50 18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	18/07/2024 20020950	1,337.50 18983	Vivid Resourcing
AR04		Electricity	Premises	18/07/2024 20020930	6.700.17 14992	
LS01	Didcot Arts Centre		Premises Supplies & Services	18/07/2024 20020932 18/07/2024 20020954	6,700.17 14992 8.500.00 17034	Kent County Council Cornerstone Barristers
	Legal	Legal services			-,	
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	18/07/2024 20020954	8,500.00 17034	Cornerstone Barristers
MP11	Commercial Sites	Fees and hired services	Supplies & Services	18/07/2024 20020951	7,406.25 16015	Sanderson Weatherall LLP
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	18/07/2024 20020955	262.50 17109	GreenRoomCollective
AR05	Cornerstone Café	Bar supplies	Supplies & Services	18/07/2024 20020953	290.78 16767	Dayla Ltd
BC01	Building Control Chargeable	Agency staff	Employees	18/07/2024 20020952	1,188.00 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	18/07/2024 20020952	792.00 16186	Matchtech
FM01	Facilities Management	Agency staff	Employees	19/07/2024 20020933	1,125.00 18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	19/07/2024 20020933	1,125.00 18983	Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	19/07/2024 20020905	421.59 18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	19/07/2024 20020905	421.59 18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	22/07/2024 20020958	2,875.00 17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	22/07/2024 20020958	2.875.00 17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	22/07/2024 20020959	3.105.00 17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/07/2024 20020959	3,105.00 17608	Michael Page International Recruitment Limited
MP12 MP11	Commercial Sites			22/07/2024 20020959	1.168.75 16202	Ovster Partnership limited
MP11 MP12		Agency staff	Employees			
	Property - Vale Recharges	Agency staff	Employees	22/07/2024 20020935	1,168.75 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/07/2024 20020936	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/07/2024 20020936	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/07/2024 20020937	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/07/2024 20020937	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/07/2024 20020939	1,250.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	22/07/2024 20020939	1,250.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
DP01	Post Room	Communications - Postages	Supplies & Services	22/07/2024 20020916	1,345.65 18121	Quadient Finance UK Limited
CA20	Berinsfield Regeneration	Grants	Supplies & Services	22/07/2024 3051696	2,972.00 17372	Berinsfield Voluntary Day Centre
GR30	Community Enablement	Grants	Supplies & Services	22/07/2024 3051696	1,000.00 19003	Friends of St Josephs School Thame
GR30	Community Enablement	Grants	Supplies & Services	22/07/2024 3051696	1,000.00 19004	South Stoke Community Garden Association
GR30	Community Enablement	Grants	Supplies & Services	22/07/2024 3051696	7.270.00 18182	The Berin Centre Limited
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/07/2024 3051696	33,750.00 17914	Wheatley Parochial Church
MUUL		Loans To Clients	Supplies & Services	22/07/2024 3051696	1,600.00 99999	**redacted - sensitive information**
HU20						
HU20	Homes for Ukraine					
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	22/07/2024 20020707	587.16 10288	Grundon Waste Management Ltd

LS01	Legal	Legal services	Supplies & Services	22/07/2024 20020985	894.00 18826	DAC Beachcroft LLP
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/07/2024 20020990	912.00 17406	Baily Garner LLP
MP11	Commercial Sites	Agency staff	Employees	22/07/2024 20020979	1,725.00 17608	Michael Page International Recruitment Limited
MP12	Property - Valle Recharges	Agency staff	Employees	22/07/2024 20020979	1,725.00 17608	Michael Page International Recruitment Limited
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	22/07/2024 20020989	260.44 16915	Talmages Domestic Appliances
LS01	Legal	Legal services	Supplies & Services	22/07/2024 20020809	800.00 16999	Hampshire County Council
LS01	Legal	Legal services	Supplies & Services	22/07/2024 20020003	2.344.50 16999	Hampshire County Council
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LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	22/07/2024 20020810	2,344.50 16999	Hampshire County Council
A406	Thame Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/07/2024 20020991	4,689.00 17406	Baily Garner LLP
LC01	Land Charges	Payments to other local authorities	Third Party Payments	22/07/2024 20020973	1,369.17 10845	Oxfordshire County Council
I S01	Legal	Agency staff	Employees	22/07/2024 20020996	1.021.20 17855	Sellick Partnership Limited
I S10	Legal Team - Vale Recharges	Agency staff	Employees	22/07/2024 20020996	1,021.20 17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	22/07/2024 20020965	780.00 10777	Venn Group Ltd
				22/07/2024 20020965		
LS10	Legal Team - Vale Recharges	Agency staff	Employees		780.00 10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/07/2024 20020966	506.25 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/07/2024 20020966	506.25 10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/07/2024 20020967	506.25 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/07/2024 20020967	506.25 10777	Venn Group Ltd
I S01	Legal	Agency staff	Employees	22/07/2024 20020007	675.00 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/07/2024 20020968	675.00 10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/07/2024 20020969	506.25 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/07/2024 20020969	506.25 10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/07/2024 20020970	675.00 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/07/2024 20020970	675.00 10777	Venn Group Ltd
I S01	Legal	Agency staff	Employees	22/07/2024 20020971	506.25 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/07/2024 20020971	506.25 10777	Venn Group Ltd
FM01	Facilities Management	Agency staff	Employees	22/07/2024 20020992	1,437.50 17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	22/07/2024 20020992	1,437.50 17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Rent income	Income	22/07/2024 20020999	541.72 99999	**redacted - sensitive information**
AP01	Appeals	Professional	Supplies & Services	22/07/2024 20020997	2,900.00 18110	Elaine Milton Heritage & Planning Limited
LS01	Legal	Legal services	Supplies & Services	22/07/2024 20021004	690.00 16002	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	22/07/2024 20021005	5.585.30 17034	Cornerstone Barristers
LS01	Legal	Agency staff	Employees	22/07/2024 20021007	437.50 18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/07/2024 20021007	437.50 18905	Vanquish Consultancy Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	22/07/2024 20021009	900.00 17109	GreenRoomCollective
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	23/07/2024 20020941	2,189.06 18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	23/07/2024 20020941	2,189.05 18662	CIVICA ELECTION SERVICES LIMITED
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/07/2024 20020998	579.72 10651	SOHA Housing Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	23/07/2024 20020330	540.06 10651	SOHA Housing Ltd
AR04	Didcot Arts Centre	Bar supplies	Supplies & Services	23/07/2024 20020975	259.20 16735	Ue Coffee Roasters Ltd
LE01	DCLR Leisure Team	Agency staff	Employees	23/07/2024 20020835	5,087.50 18400	Precision Resource Group Limited
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	23/07/2024 20020835	5,087.50 18400	Precision Resource Group Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	23/07/2024 20021015	530.40 10541	Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	23/07/2024 20021015	530.40 10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Subscriptions	Supplies & Services	23/07/2024 20021013	3.036.38 11269	
						The Copyright Licensing Agency Ltd
CE10	IT Operations	Subscriptions	Supplies & Services	23/07/2024 20021003	3,036.38 11269	The Copyright Licensing Agency Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	23/07/2024 20020995	317.11 10545	TalkTalk
CA20	Berinsfield Regeneration	Consultants-Projects	Supplies & Services	23/07/2024 20021026	945.00 17375	Berry Youth Centre
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	23/07/2024 20021027	627.80 18526	Office Needs Direct (UK) LTD
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	23/07/2024 20021017	1,072,087.18 16894	Capita Business Services
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	24/07/2024 20021017	540.06 10651	SOHA Housing Ltd
GR30	Community Enablement	Contributions	Income	24/07/2024 20021013	1,148.00 19012	Island Farm Donkey Sanctuary
PP10	Policy Team - Vale recharge	Recruitment advertising	Employees	24/07/2024 20020981	668.25 18129	Hireful Ltd
PP01	Policy Team	Recruitment advertising	Employees	24/07/2024 20020981	1,356.75 18129	Hireful Ltd
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/07/2024 20021034	602.00 12397	The Christ Church Centre
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/07/2024 20021035	308.55 14229	Peppard War Memorial Hall
J101	Parliamentary Election	Staff training	Appropriations and other non Cipfa Sub Group Accounts	24/07/2024 20021032	6.884.00 10057	Association of Electoral Administrators
DN01	Development Management	Fees and hired services	Supplies & Services	24/07/2024 20020453	1.250.00 18419	Stantec UK Limited
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	24/07/2024 20021028	2,610.81 10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	24/07/2024 20021029	4,326.22 16654	Beechcroft Developments Limited
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	24/07/2024 20021046	263.75 13136	McCarthy Marland Ltd
RR00	Recruitment Budget	Recruitment advertising	Employees	24/07/2024 20020982	1,250.00 18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	24/07/2024 20020982	1,250.00 18246	GatenbySanderson Limited
FM01				24/07/2024 20020982	675.00 18983	Vivid Resourcing
	Facilities Management	Agency staff	Employees			
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/07/2024 20021044	675.00 18983	Vivid Resourcing
FM01	Facilities Management	Agency staff	Employees	24/07/2024 20021045	1,125.00 18983	Vivid Resourcing
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/07/2024 20021045	1,125.00 18983	Vivid Resourcing
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	25/07/2024 20021047	4.898.41 17024	Aspinal/Verdi - Property Regneration Consultants
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/07/2024 20020796	994.28 10562	Proelec Installations Ltd
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	25/07/2024 20021048	1,459.34 17024	AspinallVerdi - Property Regneration Consultants
MP11	Commercial Sites	Agency staff	Employees	25/07/2024 20021052	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/07/2024 20021052	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/07/2024 20021053	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/07/2024 20021053	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites			25/07/2024 20021054	1.032.50 16202	
		Agency staff	Employees			Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/07/2024 20021054	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/07/2024 20021055	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/07/2024 20021055	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/07/2024 20021066	875.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
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MP12	Property - Vale Recharges	Agency staff	Employees	25/07/2024 20021066	875.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
	Commercial Sites	Premises service charges	Premises	25/07/2024 20021000	-1,501.46 18485	Corona Vulcan Didcot Limited c/o Workman LLP
MP11						
MP11	Commercial Sites	Premises service charges	Premises	25/07/2024 20021050	-1,908.50 18485	Corona Vulcan Didcot Limited c/o Workman LLP
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	25/07/2024 3051697	2,000.00 19012	Island Farm Donkey Sanctuary
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	25/07/2024 3051697	2,000.00 19012	Island Farm Donkey Sanctuary
GR30	Community Enablement	Grants	Supplies & Services	25/07/2024 3051697	960.00 17740	Wigod Way Wallingford Family Centre
GR30	Community Enablement	Grants	Supplies & Services	25/07/2024 3051697	6,517.00 18278	Wild Oxfordshire
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/07/2024 3051697	600.00 18964	THAME TOWN CRICKET CLUB LIMITED
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/07/2024 20020847	7.541.00 10298	R & A Haines Building Contractors Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/07/2024 20020858	2.784.00 19000	Aselford Plumbing & Heating
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/07/2024 20020870	283.20 16279	NKS Contracts (Central) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/07/2024 20020871	5,543.00 10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/07/2024 20020963	7,807.94 10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20021031	4,500.00 18097	Alpha of Oxford Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20018984	2,000.00 16999	Hampshire County Council
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20018984	824.76 16999	Hampshire County Council
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20019447	2,000.00 16999	Hampshire County Council
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20019447	687.30 16999	Hampshire County Council
A381		Main Capital Contract		26/07/2024 20020877		
	Local Authority Housing Fund		Appropriations and other non Cipfa Sub Group Accounts		-2,000.00 16999	Hampshire County Council
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20020877	-824.76 16999	Hampshire County Council
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20020878	-2,000.00 16999	Hampshire County Council
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20020878	-687.30 16999	Hampshire County Council
RR00	Recruitment Budget	Medical Examinations	Employees	26/07/2024 20021070	3,420.00 15155	Health Assured Limited
LE01	DCLR Leisure Team	Agency staff	Employees	26/07/2024 20021075	1.337.50 18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	26/07/2024 20021075	1.337.50 18983	Vivid Resourcing
J103	Police Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20020964	905.70 10608	Royal Mail Group plc
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20021076	600.00 99999	Mailen Design Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20021078	6,302.50 10651	SOHA Housing Ltd
FM01	Facilities Management	Agency staff	Employees	26/07/2024 20021037	415.48 18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	26/07/2024 20021037	415.48 18824	Reed Specialist Recruitment Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	26/07/2024 20021084	3,901.90 17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	26/07/2024 20021085	4.046.60 17708	Saba Park Services UK Limited
A404	SPF Berinsfield	Other expenses	Supplies & Services	26/07/2024 20021077	2.132.00 17752	Berinsfield Community Association
AD02	Strategic HR			26/07/2024 20021077	600.00 18762	Oxford Menopause
	3	Other expenses	Supplies & Services			
DN01	Development Management	Advertising	Supplies & Services	26/07/2024 20021089	3,050.48 17102	PeopleScout Limited
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20021088	459.00 11567	Sandford on Thames Village Hall
J101	Parliamentary Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20021090	4,275.00 17409	TCB (Taking Care of Business)
J101	Parliamentary Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20021090	780.00 17409	TCB (Taking Care of Business)
J101	Parliamentary Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20021090	4.275.00 17409	TCB (Taking Care of Business)
J101	Parliamentary Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	26/07/2024 20021090	390.00 17409	TCB (Taking Care of Business)
EL02	District & Parish elections	Room & office Rents	Premises	26/07/2024 20021087	600.00 11096	Shiplake Memorial Hall
CA01	Corporate Management Team	Agency staff	Employees	26/07/2024 20021062	4,130.00 18246	GatenbySanderson Limited
BC01	Building Control Chargeable	Agency staff	Employees	29/07/2024 20021064	1,332.00 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/07/2024 20021064	888.00 16186	Matchtech
BC10 FM02			Employees Premises	29/07/2024 20021064 29/07/2024 20021051		
	Building Control Chargeable - recharge to vale	Agency staff			888.00 16186	Matchtech
FM02 CP99	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract	Premises Third Party Payments	29/07/2024 20021051 29/07/2024 20021091	888.00 16186 425.00 10506 24,005.90 17708	Matchtech OPC Drain Services Saba Park Services UK Limited
FM02 CP99 J101	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd
FM02 CP99 J101 J101	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Parliamentary Election	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021095	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Print Image Network Ltd
FM02 CP99 J101 J101 J101	Building Control Chargeable - recharge to vale Fowhall Manor Park Car Park Operations Parliamentary Election Parliamentary Election Parliamentary Election	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021095 29/07/2024 20021096	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17,320.46 14610	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd
FM02 CP99 J101 J101 J101 J101	Building Control Chargeable - recharge to vale Fowhall Manor Park Car Park Operations Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External Printing External	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021095 29/07/2024 20021096 29/07/2024 20021096	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 263.34 14610	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd
FM02 CP99 J101 J101 J101 J101 J101	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External Printing External Communications - postages	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021095 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 263.34 14610 2,380.38 14610	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd
FM02 CP99 J101 J101 J101 J101	Building Control Chargeable - recharge to vale Fowhall Manor Park Car Park Operations Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External Printing External	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021095 29/07/2024 20021096 29/07/2024 20021096	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 263.34 14610	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd
FM02 CP99 J101 J101 J101 J101 J101	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External Printing External Communications - postages	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021095 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 263.34 14610 2,380.38 14610	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd
FM02 CP99 J101 J101 J101 J101 J101 J101	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External Printing External Printing External Communications - postages Communications - postages	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098	888.00 16186 425.00 10506 24.005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 263.34 14610 2,380.38 14610 261.07 14610	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External Communications - postages Communications - postages Waste Collection Biffa Fixed All	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021095 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 263.34 14610 263.34 14610 261.07 14610 121,690.60 10778 255,483.00 10778	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Biffa Municipal Ltd S57146 Biffa Municipal Ltd S57146
FM02 CP99 J101 J101 J101 J101 J101 RC01 RY01 RY03	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External Printing External Printing External Printing External Communications - postages Communications - postages Waste Collection Biffa Fixed All Waste Collection Biffa Fixed All Waste Collection Biffa Fixed All	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972	888.00 16186 425.00 10506 24.005.90 17708 847.80 14610 445.67 14610 17.320.46 14610 263.34 14610 2,380.38 14610 261.07 14610 121.690.60 10778 255.483.00 10778 149,773.00 10778	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Biffa Municipal Ltd S57146 Biffa Municipal Ltd S57146 Biffa Municipal Ltd S57146
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External Printing External Printing External Communications - postages Communications - postages Waste Collection Biffa Fixed All	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17.320.46 14610 23.340.38 14610 261.07 14610 121.890.60 10778 255.483.00 10778 149.773.00 10778 149.773.00 10778	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briff Alminicipal Ltd S57146 Bilf Municipal Ltd S57146 Bilf Municipal Ltd S57146 Bilf Municipal Ltd S57146
FM02 CP99 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing Exte	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972	888.00 16186 425.00 10506 24.005.90 17708 847.80 14610 445.67 14610 17.320.46 14610 2.380.38 14610 2.380.38 14610 121,690.60 10778 255.483.00 10778 149.773.00 10778 170,715.00 10778 1,019.00 10778	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Brifat Municipal Ltd S57146 Biffa Municipal Ltd S57146
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99 A068	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External Printing External Communications - postages Communications - postages Waste Collection Biffa Fixed All	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972	888.00 16186 425.00 16196 24,005.90 17708 847.80 14610 445.67 14610 17.320.46 14610 2.380.38 14610 2.380.38 14610 121,690.60 10778 255,483.00 10778 149,773.00 10778 1,019.00 10778 1,019.00 10778 18,865.00 10778 18,865.00 10778	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briff Mumicipal Ltd S57146 Biff a Municipal Ltd S57146
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99 A068 AH03	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didcot Garden Town	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Waste Collection Biffa Fixed All Main Capital Contract Consultants-Projects	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 17,320.46 14610 263.34 14610 263.34 14610 261.07 14610 121,690.60 10778 149,773.00 10778 149,773.00 10778 1,090.00 10778 1,090.00 10778 1,090.00 10778 1,090.00 10778	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Bilfa Municipal Ltd S57146 Alfa Municipal Ltd S57146 Bilfa Municipal Ltd S57146
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99 A088 AH03 CE01	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didcot Garden Town ICT Applications Vale Recharges	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Main Capital Contract Consultants-Projects Computer Purchase of hardware	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020198 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972	888.00 16186 425.00 10506 24.005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 238.03 81 14610 2,380.38 14610 211,699.60 10778 255.483.00 10778 149,773.00 10778 1,019.00 10778 1,019.00 10778 1,019.00 10778 305.00 14719 306.20 10560	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Biffa Municipal Ltd S57146 Brown Ltd S7746
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99 A088 AH03 CE01 CE10	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didcot Garden Town ICT Applications Vale Recharges IT Operations	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Communications - postages Communications - postages Waste Collection Biffa Fixed All Maste Collection Biffa Fixed All Maste Collection Biffa Fixed All Consultants-Projects Computer Purchase of hardware Computer Purchase of hardware Computer Purchase of hardware	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021093 29/07/2024 20021099 29/07/2024 20021069	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 17,320.46 14610 263.34 14610 263.34 14610 263.34 14610 261.07 14610 121.690.60 10778 255.483.00 10778 149,773.00 10778 170,715.00 10778 1,019.00 10778 18.865.00 10778 18.865.00 10778 305.00 14719 306.20 10560 306.20 10560	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briffa Municipal Ltd S57146 Biffa Municipal Ltd S57146 Piffa Municipal Ltd S57146 Acoustic Funkinsteins Probrand Limited Probrand Limited
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99 A088 AH03 CE01	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didcot Garden Town ICT Applications Vale Recharges	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Main Capital Contract Consultants-Projects Computer Purchase of hardware	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020198 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972	888.00 16186 425.00 10506 24.005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 238.03 81 14610 2,380.38 14610 211,699.60 10778 255.483.00 10778 149,773.00 10778 1,019.00 10778 1,019.00 10778 1,019.00 10778 305.00 14719 306.20 10560	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briffa Municipal Ltd S57146 Biffa Municipal Ltd S57146 Michael Page International Recruitment Limited Probrand Limited Probrand Limited Probrand Limited
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99 A088 AH03 CE01 CE10	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didoct Garden Town ICT Applications Vale Recharges IT Operations Facilities Management	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Waste Collection Biffa Fixed All Waste Collection Biffa Fixed All Main Capital Contract Consultans-Projects Computer Purchase of hardware Agency staff	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Employees	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021093 29/07/2024 20021099 29/07/2024 20021069	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 17,320.46 14610 263.34 14610 263.34 14610 263.34 14610 261.07 14610 121.690.60 10778 255.483.00 10778 149,773.00 10778 170,715.00 10778 1,019.00 10778 18.865.00 10778 18.865.00 10778 305.00 14719 306.20 10560 306.20 10560	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briffa Municipal Ltd S57146 Biffa Municipal Ltd S57146 Michael Page International Recruitment Limited Probrand Limited Probrand Limited Probrand Limited
FM02 CP99 J101 J101 J101 J101 J101 RC01 RY03 ST01 CP99 A068 AH03 CE01 CE10	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Recycling & Food Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didoct Garden Town ICT Applications Vale Recharges IT Operations Facilities Management Facilities Team - Vale Recharges	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External Printing External Printing External Communications - postages Communications - postages Waste Collection Biffa Fixed All Maste Collection Biffa Fixed All Constant Collection Biffa Fixed All Constant Projects Computer Purchase of hardware Agency staff Agency staff Agency staff	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Employees Employees	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020198 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021099 29/07/2024 20021099 29/07/2024 20021105 29/07/2024 20021105	888.00 16186 425.00 16196 24,005.90 17708 847.80 14610 445.67 14610 17.320.46 14610 2.380.38 14610 2.380.38 14610 261.07 14610 121,690.60 10778 255,483.00 10778 170,715.00 10778 1,019.00 1078 1,019.00 1078 1,019.00 1078 1,019.00 1078 1,019.00 1078 1,019.00 1078 1,019.00 1078 1,019.00 1078 1	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briffa Municipal Ltd S57146 Biffa Municipal Ltd S57146 Piffa Municipal Ltd S57146 Acoustic Funkinsteins Probrand Limited Probrand Limited
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99 A668 AH03 CE01 CE10 FM01	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didcot Garden Town ICT Applications Vale Recharges IT Operations Facilities Management Facilities Team - Vale Recharges Didcot Arts Centre	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Waste Collection Biffa Fixed All Waste Collection Biffa Fixed All Main Capital Contract Computer Purchase of hardware Computer Purchase of hardware Agency staff Agency staff Hire of equipment	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Employees Employees Supplies & Services	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 263.34 14610 263.34 14610 261.07 14610 121.690.60 10778 125.483.00 10778 149,773.00 10778 1,019.00 10778 18.865.00 10778 18.865.00 10778 305.00 14719 306.20 10560 306.20 10560 1,437.50 17608 1,437.50 17608	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Bilfa Municipal Ltd S57146 Bilfa Municipal Ltd S67146 Acoustic Funkinsteins Probrand Limited Michael Page International Recruitment Limited Michael Page International Recruitment Limited Dickor Plant Ltd
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY03 ST01 CP99 A088 AH03 CE01 CE10 FM01 FM10 AR04 J101	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didoct Garden Town ICT Applications Vale Recharges IT Operations Facilities Management Facilities Team - Vale Recharges Didoct Arts Centre Parliamentary Election	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External Printing External Printing External Communications - postages Communications - postages Communications - postages Waste Collection Biffa Fixed All Computer Purchase of hardware Computer Purchase of hardware Computer Purchase of hardware Agency staff Hire of equipment Printing External	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 2002103 29/07/2024 20021069 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 263.34 14610 263.34 14610 261.07 14610 121,690.60 10778 255,483.00 10778 149,773.00 10778 1,019.00 10778 1,019.00 10778 1,019.00 10778 305.00 14719 306.20 10560 306.20 10560 306.20 10560 1,437.50 17608 1,437.50 17608 1,437.50 17608 276.00 11584 8,137.30 14610	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briffa Municipal Ltd S57146 Biffa Municipal Ltd S57146 Morabel Page International Recruitment Limited Probrand Limited Probrand Limited Michael Page International Recruitment Limited Didoct Plant Ltd Print Image Network Ltd
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99 A068 AH03 CE01 CE10 FM01 FM10 AR04 J101 J101	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didcot Garden Town ICT Applications Vale Recharges IT Operations Facilities Management Facilities Team - Vale Recharges Didcot Arts Centre Parliamentary Election Parliamentary Election	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Employees Employees Supplies & Services Appropriations and other non Cipfa Sub Group Accounts	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021095 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021113 29/07/2024 20021113 29/07/2024 20021117	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 263.34 14610 263.34 14610 261.07 14610 121,890.60 10778 1255,483.00 10778 149,773.00 10778 1,019.00 10778 1,019.00 10778 1,019.00 10778 18,865.00 10778 305.00 14719 306.20 10560 306.20 10560 1,437.50 17608 276.00 11584 8,137.30 14610 490.00 14610	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Biffa Municipal Ltd S57146 Acoustic Funkinsteins Probrand Limited Michael Page International Recruitment Limited Michael Page International Recruitment Limited Didcot Plant Ltd Print Image Network Ltd
FM02 CP99 J101 J101 J101 J101 J101 RC01 RY03 ST01 CP99 A068 AH03 CE01 CE10 FM01 FM10 J101 J101 J101 J101 J101	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didoct Garden Town ICT Applications Vale Recharges IT Operations Facilities Management Facilities Team - Vale Recharges Didoct Arts Centre Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Supplies & Services Appropriations and other non Cipfa Sub Group Accounts	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021093 29/07/2024 20021099 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021107 29/07/2024 20021097 29/07/2024 20021097	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 17,320.46 14610 263.34 14610 263.34 14610 263.34 14610 261.07 14610 112,690.60 10778 149,773.00 10778 149,773.00 10778 1,019.00 107	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Bilfa Municipal Ltd S57146 Didde Municipal Limited Michael Page International Recruitment Limited Michael Page International Recruitment Limited Didde Plant Ltd Print Image Network Ltd Print Image Network Ltd
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY03 ST01 CP99 A068 AH03 CE01 CE10 FM01 FM10 AR04 J101 J101 J101 J101	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didoct Garden Town ICT Applications Vale Recharges IT Operations Facilities Management Facilities Team - Vale Recharges Didoct Arts Centre Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Homes for Ukraine	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Waste Collection Biffa	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Employees Supplies & Services Employees Appropriations and other non Cipfa Sub Group Accounts	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021097 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097	888.00 16186 425.00 16506 24,005.90 17708 847.80 14610 445.67 14610 17.320.46 14610 263.34 14610 263.34 14610 263.34 14610 121,890.60 10778 126,990.60 10778 149.773.00 10778 1,019.00 10778 1,019.00 10778 1,019.00 10778 18.865.00 10778 305.00 14719 306.20 10560 306.20 10560 1,437.50 17608 276.00 11584 8.137.30 14610 490.00 14610 365.00 14610 365.00 14610	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briffa Municipal Ltd S57146 Acoustic Funkinsteins Probrand Limited Michael Page International Recruitment Limited Michael Page International Recruitment Limited Diddor Plant Ltd Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd SOHAH Rousing Ltd
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99 A068 AH03 CE01 CE10 FM01 FM10 AR04 J101 J101 J101 HU20 HU20	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didcot Garden Town ICT Applications Vale Recharges IT Operations Facilities Team - Vale Recharges Didcot Arts Centre Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Homes for Ukraine Homes for Ukraine	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Main Capital Contract Consultaris-Projects Computer Purchase of hardware Computer Purchase of hardware Agency staff Agency staff Hire of equipment Printing External Printing External Printing External Printing External Printing External Printing External Loans To Clients	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021107 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021093 29/07/2024 20021093 29/07/2024 20021093	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 263.34 14610 263.34 14610 261.07 14610 1216.800.60 10778 255,483.00 10778 149,773.00 10778 1,019.00 10	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briff Municipal Ltd S57146 Biffa Municipal Ltd S57146 Acoustic Furkinsteins Probrand Limited Michael Page International Recruitment Limited Michael Page International Recruitment Limited Michael Page International Recruitment Limited Diddoc Plant Ltd Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd SOHA Housing Ltd "*redacted: s-ensitive information**
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY03 ST01 CP99 A068 AH03 CE01 CE10 FM01 FM10 AR04 J101 J101 J101 J101	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didoct Garden Town ICT Applications Vale Recharges IT Operations Facilities Management Facilities Team - Vale Recharges Didoct Arts Centre Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Homes for Ukraine	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Waste Collection Biffa	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Employees Supplies & Services Employees Appropriations and other non Cipfa Sub Group Accounts	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021097 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097	888.00 16186 425.00 16506 24,005.90 17708 847.80 14610 445.67 14610 17.320.46 14610 263.34 14610 263.34 14610 263.34 14610 121,890.60 10778 126,990.60 10778 149.773.00 10778 1,019.00 10778 1,019.00 10778 1,019.00 10778 18.865.00 10778 305.00 14719 306.20 10560 306.20 10560 1,437.50 17608 276.00 11584 8.137.30 14610 490.00 14610 365.00 14610 365.00 14610	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briffa Municipal Ltd S57146 Acoustic Funkinsteins Probrand Limited Michael Page International Recruitment Limited Michael Page International Recruitment Limited Diddor Plant Ltd Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd SOHAH Rousing Ltd
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99 A068 AH03 CE01 CE10 FM01 FM10 AR04 J101 J101 J101 HU20 HU20	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didcot Garden Town ICT Applications Vale Recharges IT Operations Facilities Team - Vale Recharges Didcot Arts Centre Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Homes for Ukraine Homes for Ukraine	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Main Capital Contract Consultaris-Projects Computer Purchase of hardware Computer Purchase of hardware Agency staff Agency staff Hire of equipment Printing External Printing External Printing External Printing External Printing External Printing External Loans To Clients	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Supplies & Services	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021107 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021093 29/07/2024 20021093 29/07/2024 20021093	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 263.34 14610 263.34 14610 261.07 14610 1216.800.60 10778 255,483.00 10778 149,773.00 10778 1,019.00 10	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briff Municipal Ltd S57146 Biffa Municipal Ltd S57146 Acoustic Furkinsteins Probrand Limited Michael Page International Recruitment Limited Michael Page International Recruitment Limited Michael Page International Recruitment Limited Diddoc Plant Ltd Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd SOHA Housing Ltd "*redacted: s-ensitive information**
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99 A068 AH03 CE01 CE10 FM01 FM10 AR04 J101 J101 J101 J101 J101 J101 J101 J1	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Recycling & Food Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Birls Didcot Garden Town ICT Applications Vale Recharges IT Operations Facilities Management Facilities Team - Vale Recharges Didcot Arts Centre Parliamentary Election Parliamentary Election Parliamentary Election Homes for Ukraine UK Shared Prospenty Funding Commercial Sites	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Printing Country Printing External	Premises Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Employees Employees Appropriations and other non Cipfa Sub Group Accounts Appropriations and Other non	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021095 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021103 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021107 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 2002100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17.320.46 14610 23.34 14610 23.34 14610 23.380.38 14610 261.07 14610 121.690.60 10778 126.90.60 10778 149.773.00 10778 1,019.00 10778 1,019.00 10778 1,019.00 10778 1,019.00 10778 1,019.00 10778 1,019.00 10778 18.865.00 10778 305.00 14719 306.20 10560 306.20 10560 1,437.50 17608 247.00 11584 8,137.30 14610 499.00 14610 365.00 14610 365.00 14610 365.00 10014 1,552.50 17608	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Biffa Municipal Ltd S57146 Diffa Municipal Ltd S57146 Acoustic Funkinsteins Probrand Limited Michael Page International Recruitment Limited Michael Page International Recruitment Limited Didcot Plant Ltd Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd SOHA Housing Ltd **redacted - sensitive information** Ablingdon and Witney College Michael Page International Recruitment Limited
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY03 ST01 CP99 A068 AH03 CE01 CE10 FM01 FM10 AR04 J101 J101 J101 J101 J101 HU20 HU20 ED06 MP11 MP12	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didoct Garden Town ICT Applications Vale Recharges IT Operations Facilities Team - Vale Recharges Didoct Arts Centre Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Homes for Ukraine Homes for Ukraine UK Shared Prosperity Funding Commercial Sites Property - Vale Recharges	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Employees Employees Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021105 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021104 29/07/2024 20021104	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 17,320.46 14610 263.34 14610 263.34 14610 263.34 14610 261.07 14610 112,690.60 10778 145,773.00 10778 149,773.00 10778 1,019.00 107	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briffa Municipal Ltd SS7146 Biffa Municipal Ltd SS7146 Acoustic Furkinsteins Probrand Limited Probrand Limited Probrand Limited Michael Page International Recruitment Limited Didox Plant Ltd Print Image Network Ltd Print Image Network Ltd SOHA Housing Ltd **redacted - sensitive information** Abingdon and Witney College Michael Page International Recruitment Limited
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY03 ST01 CP99 A068 AH03 CE01 CE10 FM01 FM10 AR04 J101 J101 J101 J101 J101 J101 J101 J1	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didoct Garden Town ICT Applications Vale Recharges IT Operations Facilities Management Facilities Team - Vale Recharges Didoct Arts Centre Parliamentary Election Parliamentary Election Homes for Ukraine Homes for Ukraine Homes for Ukraine Homes for Ukraine UK Shared Prosperity Funding Commercial Sites Property - Vale Recharges Didoct Arts Centre	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Communications - postages Communications - postages Waste Collection Biffa Fixed All Waste Collec	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Employees Employees Employees Appropriations and other non Cipfa Sub Group Accounts Appropriations Services Supplies & Services Supplies & Services Employees Employees Premises	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021107 29/07/2024 200211097 29/07/2024 20021097 29/07/2024 20021109 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021104 29/07/2024 20021104 29/07/2024 20021104	888.00 16186 425.00 16196 24,005.90 17708 847.80 14610 445.67 14610 17.320.46 14610 263.34 14610 263.34 14610 263.34 14610 261.07 14610 121,690.60 10778 126,90.60 10778 149.773.00 10778 1,019.00 10778	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Biffa Municipal Ltd SS7146 Diffa Municipal Ltd SS7146 Piffa Municipal Ltd SS7146 Acoustic Funkinsteins Probrand Limited Michael Page International Recruitment Limited Didoor Plant Ltd Print Image Network Ltd Print Image
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99 A068 AH03 CE01 CE10 FM01 FM10 AR04 J101 J101 J101 J101 J101 J101 HU20 HU20 ED06 MP11 MP12 AR04 HM02	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didcot Garden Town ICT Applications Vale Recharges IT Operations Facilities Management Facilities Team - Vale Recharges Didcot Arts Centre Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Homes for Ukraine UK Shared Prosperity Funding Commercial Sites Property - Vale Recharges Didcot Arts Centre Rent Deposit Scheme	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Wast	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Employees Employees Appropriations and other non Cipfa Sub Group Accounts Appropriations Services Supplies & Services Employees	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021103 29/07/2024 20021106 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 200211097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021093 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021104 30/07/2024 20021104 30/07/2024 20021104 30/07/2024 20021104	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 17,320.46 14610 17,320.46 14610 263.34 14610 263.34 14610 261.07 14610 121,680.60 10778 149,773.00 10778 149,773.00 10778 1,019.00 10778 1,019.00 10778 18,865.00 10778 305.00 14719 306.20 10560 306.20 10560 1,437.50 17608 1,437.50 17608 1,437.50 17608 276.00 11594 8,137.30 14610 490.00 14610 365.00 14610 365.00 14610 365.00 10661 589.23 99999 18,535.00 10014 1,552.50 17608 1,552.50 17608 1,552.50 17608 1,552.50 17608 1,552.50 17608	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briff Almincipal Ltd S57146 Briff Municipal Ltd S57146 Acoustic Funkinsteins Probrand Limited Michael Page International Recruitment Limited Michael Page International Recruitment Limited Didoc Plant Ltd Print Image Network Ltd Print Image Potwork Ltd Print Image Potw
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY01 RY03 ST01 CP99 A068 AH03 CE01 CE10 FM10 AR04 J101 J101 J101 J101 J101 J101 J101 J1	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didoot Garden Town ICT Applications Vale Recharges IT Operations Facilities Management Facilities Team - Vale Recharges Didoot Arts Centre Parliamentary Election Power Straine Homes for Ukraine Homes for Ukraine UK Shared Prosperity Funding Commercial Sites Property - Vale Recharges Didoot Arts Centre Rent Deposit Scheme Community Enablement	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Printing Contract Consultants-Projects Computer Purchase of hardware Agency staff Hire of equipment Printing External Loans To Clients Loans To Clients Contract Cleaning Loans To Clients Grants	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Subject Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Appropriations Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Employees Employees Employees Premises Supplies & Services	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021069 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021107 29/07/2024 20021109 29/07/2024 20021109 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 2002100 29/07/2024 20021104 29/07/2024 20021104 29/07/2024 20021104 30/07/2024 20021108 30/07/2024 20021108 30/07/2024 20021108	888.00 16186 425.00 16196 24,005.90 17708 847.80 14610 445.67 14610 17.320.46 14610 28.33.4 14610 2.380.38 14610 261.07 14610 121.689.60 10778 255.483.00 10778 149.773.00 10778 1,019.00 10778 1,019.00 10778 305.00 14719 306.20 10560 306.20 10560 306.20 10560 1.437.50 17608 276.00 11584 8,137.30 14610 490.00 14610 365.00 14610 1,092.00 10651 589.23 99999 18.5355.00 10014 1,552.50 17608 2,195.98 14490 700.00 99999 1,000.00 17304	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briffa Municipal Ltd S57146 Acoustic Funkinsteins Probrand Limited Probrand Limited Probrand Limited Michael Page International Recruitment Limited Didcor Plant Ltd Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd SOHA Housing Ltd "redacted - sensitive information" Abingdon and Witney College Michael Page International Recruitment Limited Calber Facilities Management Ltd Randhawa and Son Ltd Didcot Casuals Football Club
FM02 CP99 J101 J101 J101 J101 J101 J101 FC01 RY01 RY03 ST01 CP99 A068 AH03 CE01 CE01 CE01 FM01 FM10 AR04 J101 J101 J101 J101 J101 J101 J101 J1	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didcot Garden Town ICT Applications Vale Recharges IT Operations Facilities Management Facilities Team - Vale Recharges Didcot Arts Centre Parliamentary Election Parliamentary Election Parliamentary Election Homes for Ukraine UK Shared Prosperity Funding Commercial Sites Property - Vale Recharges Didcot Arts Centre Rent Deposit Scheme Community Enablement Telecommunity Enablement Telecommunity Enablement Telecommunity Enablement	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Main Capital Contract Consultants-Projects Computer Purchase of hardware Agency staff Agency staff Agency staff Hire of equipment Printing External Printing	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Employees Employees Appropriations and other non Cipfa Sub Group Accounts Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropria	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021109 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021104 29/07/2024 20021104 29/07/2024 20021104 30/07/2024 20021108 30/07/2024 20021108 30/07/2024 20021108 30/07/2024 20021108 30/07/2024 20021108 30/07/2024 20021108	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 263.34 14610 263.34 14610 263.34 14610 263.34 14610 27,320.36 14610 281.07 14610 121,890.60 10778 149,773.00 10778 149,773.00 10778 170,715.00 10778 1,019.00 10778 18,865.00 10778 305.00 14719 306.20 10560 306.20 10560 1,437.50 17608 276.00 11584 8,137.30 14610 490.00 14610 365.00 14610 365.00 14610 365.00 14610 365.00 14610 1,020.00 10651 589.23 99999 18,535.00 10014 1,552.50 17608	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Biffa Municipal Ltd S57146 Diffa Municipal Ltd S57146 Acoustic Funkinsteins Probrand Limited Michael Page International Recruitment Limited Michael Page International Recruitment Limited Didoct Plant Ltd Print Image Network Ltd SOHA Housing Ltd **redacted - sensitive information** Ablingdon and Witney College Michael Page International Recruitment Limited Michael P
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY03 ST01 CP99 A068 AH03 CE01 CE10 FM01 FM10 AR04 J101 J101 J101 HU20 HU20 ED06 MP11 MP12 AR04 HM02 GR30 CE70 DP01	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didoct Garden Town ICT Applications Vale Recharges IT Operations Facilities Team - Vale Recharges Didoct Arts Centre Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Homes for Ukraine Homes for Ukraine UK Shared Prosperity Funding Commerciel Sites Property - Vale Recharges Didoct Arts Centre Rent Deposit Scheme Community Enablement Telecommunications Post Room	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External Printing External Printing External Printing External Communications - postages Communications - postages Waste Collection Biffa Fixed All Fixed Computer Purchase of hardware Computer Purchase of hardware Computer Purchase of hardware Agency staff Hire of equipment Printing External Printing External Printing External Printing External Loans To Clients Loans To Clients Loans To Clients Partnership contributions Agency staff Contract Cleaning Loans To Clients Grants Communications - Telephones & Fax Maintenance contracts	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Supplies & Services	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021095 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 200211097 29/07/2024 200211097 29/07/2024 20021100 29/07/2024 20021104	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 17.320.46 14610 17.320.46 14610 263.34 14610 263.34 14610 263.34 14610 263.34 14610 27.380.38 14610 27.380.38 14610 27.380.38 14610 27.380.38 14610 27.380.38 14610 28.39.60 10778 255,483.00 10778 10.90.00 10778 10.90.00 10778 10.90.00 10778 10.90.00 10778 305.00 10778 305.00 10778 305.00 14719 306.20 10560 306.20 10560 306.20 10560 1.437.50 17608 1.437.50 17608 1.437.50 17608 1.437.50 17608 1.437.50 17608 1.585.50 10014 1.585.25 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briffa Municipal Ltd SS7146 Biffa Municipal Ltd SS7146 Acoustic Furkinsteins Probrand Limited Probrand Limited Probrand Limited Probrand Limited Probrand Limited Probrand Limited Didoor Plant Ltd Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd SOHA Housing Ltd **redacted - sensitive information** Abingdon and Witney College Michael Page International Recruitment Limited Caber Facilities Management Ltd Randhawa and Son Ltd Didoot Casuals Football Club Telefonica UK Limited Cuadent Finance UK Limited
FM02 CP99 J101 J101 J101 J101 J101 J101 FC01 RY01 RY03 ST01 CP99 A068 AH03 CE01 CE01 CE01 FM01 FM10 AR04 J101 J101 J101 J101 J101 J101 J101 J1	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didcot Garden Town ICT Applications Vale Recharges IT Operations Facilities Management Facilities Team - Vale Recharges Didcot Arts Centre Parliamentary Election Parliamentary Election Parliamentary Election Homes for Ukraine UK Shared Prosperity Funding Commercial Sites Property - Vale Recharges Didcot Arts Centre Rent Deposit Scheme Community Enablement Telecommunity Enablement Telecommunity Enablement Telecommunity Enablement	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Waste Collection Biffa Fixed All Main Capital Contract Consultants-Projects Computer Purchase of hardware Agency staff Agency staff Agency staff Hire of equipment Printing External Printing	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Employees Employees Appropriations and other non Cipfa Sub Group Accounts Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropria	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021107 29/07/2024 20021107 29/07/2024 20021109 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021097 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021100 29/07/2024 20021104 29/07/2024 20021104 29/07/2024 20021104 30/07/2024 20021108 30/07/2024 20021108 30/07/2024 20021108 30/07/2024 20021108 30/07/2024 20021108 30/07/2024 20021108	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 445.67 14610 17,320.46 14610 263.34 14610 263.34 14610 263.34 14610 263.34 14610 27,320.36 14610 281.07 14610 121,890.60 10778 149,773.00 10778 149,773.00 10778 170,715.00 10778 1,019.00 10778 18,865.00 10778 305.00 14719 306.20 10560 306.20 10560 1,437.50 17608 276.00 11584 8,137.30 14610 490.00 14610 365.00 14610 365.00 14610 365.00 14610 365.00 14610 1,020.00 10651 589.23 99999 18,535.00 10014 1,552.50 17608	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Biffa Municipal Ltd S57146 Diffa Municipal Ltd S57146 Diffa Municipal Ltd S57146 Acoustic Funkinsteins Probrand Limited Michael Page International Recruitment Limited Michael Page International Recruitment Limited Didoct Plant Ltd Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd SOHA Housing Ltd **redacted - sensitive information** Ablingdon and Witney College Michael Page International Recruitment Limited Caber Facilities Management Ltd Randhawa and Son Ltd Didoct Casuals Football Club Tetelorical UK Limited
FM02 CP99 J101 J101 J101 J101 J101 J101 RC01 RY03 ST01 CP99 A068 AH03 CE01 CE10 FM01 FM10 AR04 J101 J101 J101 HU20 HU20 ED06 MP11 MP12 AR04 HM02 GR30 CE70 DP01	Building Control Chargeable - recharge to vale Foxhall Manor Park Car Park Operations Parliamentary Election Refuse Waste Collection Recycling & Food Waste Collection Garden Waste Collection Street Cleansing Car Park Operations Purchase of Wheeled Bins Didoct Garden Town ICT Applications Vale Recharges IT Operations Facilities Team - Vale Recharges Didoct Arts Centre Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Parliamentary Election Homes for Ukraine Homes for Ukraine UK Shared Prosperity Funding Commerciel Sites Property - Vale Recharges Didoct Arts Centre Rent Deposit Scheme Community Enablement Telecommunications Post Room	Agency staff Repairs and maintenance to land and buildings Car Parks Management Contract Printing External Printing External Printing External Printing External Printing External Printing External Communications - postages Communications - postages Waste Collection Biffa Fixed All Fixed Computer Purchase of hardware Computer Purchase of hardware Computer Purchase of hardware Agency staff Hire of equipment Printing External Printing External Printing External Printing External Loans To Clients Loans To Clients Loans To Clients Partnership contributions Agency staff Contract Cleaning Loans To Clients Grants Communications - Telephones & Fax Maintenance contracts	Premises Third Party Payments Third Party Payments Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Supplies & Services	29/07/2024 20021051 29/07/2024 20021091 29/07/2024 20021094 29/07/2024 20021095 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021096 29/07/2024 20021098 29/07/2024 20021098 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20020972 29/07/2024 20021103 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 20021105 29/07/2024 200211097 29/07/2024 200211097 29/07/2024 20021100 29/07/2024 20021104	888.00 16186 425.00 10506 24,005.90 17708 847.80 14610 17.320.46 14610 17.320.46 14610 263.34 14610 263.34 14610 263.34 14610 263.34 14610 27.380.38 14610 27.380.38 14610 27.380.38 14610 27.380.38 14610 27.380.38 14610 28.39.60 10778 255,483.00 10778 10.90.00 10778 10.90.00 10778 10.90.00 10778 10.90.00 10778 305.00 10778 305.00 10778 305.00 14719 306.20 10560 306.20 10560 306.20 10560 1.437.50 17608 1.437.50 17608 1.437.50 17608 1.437.50 17608 1.437.50 17608 1.585.50 10014 1.585.25 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608 1.585.50 17608	Matchtech OPC Drain Services Saba Park Services UK Limited Print Image Network Ltd Briffa Municipal Ltd SS7146 Biffa Municipal Ltd SS7146 Acoustic Furkinsteins Probrand Limited Probrand Limited Probrand Limited Probrand Limited Probrand Limited Probrand Limited Didoor Plant Ltd Print Image Network Ltd Print Image Network Ltd Print Image Network Ltd SOHA Housing Ltd **redacted - sensitive information** Abingdon and Witney College Michael Page International Recruitment Limited Caber Facilities Management Ltd Randhawa and Son Ltd Didoot Casuals Football Club Telefonica UK Limited Cuadent Finance UK Limited

PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	31/07/2024 20020895	4,911.30 16911	AECOM Limited
MP11	Commercial Sites	Agency staff	Employees	31/07/2024 20021142	750.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	31/07/2024 20021142	750.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Agency staff	Employees	31/07/2024 20021143	1,250.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	31/07/2024 20021143	1,250.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	31/07/2024 20021147	2,451.00 10024	Ricardo-AEA Ltd
OP01	Parks & Play Areas	Professional	Supplies & Services	31/07/2024 20021150	307.50 15168	Playsafety Ltd
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/07/2024 20021160	2,745.50 19016	Ashfords LLP
LS01	Legal	Agency staff	Employees	31/07/2024 20021102	780.00 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2024 20021102	780.00 10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/07/2024 20021115	1,021.20 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2024 20021115	1,021.20 17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/07/2024 20021121	1,341.25 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2024 20021121	1,341.25 17855	Sellick Partnership Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	31/07/2024 20021159	1,300.00 15208	D.Hazell Surfacing & Construction Ltd
LS01	Legal	Agency staff	Employees	31/07/2024 20021011	1,341.25 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2024 20021011	1,341.25 17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/07/2024 20021006	924.00 17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2024 20021006	924.00 17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/07/2024 20020708	780.00 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2024 20020708	780.00 10777	Venn Group Ltd
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	31/07/2024 20021167	901.83 99999	HarperCrewe Ltd
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/07/2024 20021139	975.00 14795	Maylarch Environmental Ltd
MP11	Commercial Sites	Electricity	Premises	31/07/2024 20021109	398.09 10665	SSE Energy Solutions
LS01	Legal	Agency staff	Employees	31/07/2024 20021176	472.50 18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/07/2024 20021176	472.50 18905	Vanquish Consultancy Limited
LE01	DCLR Leisure Team	Agency staff	Employees	31/07/2024 20021184	1,337.50 18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	31/07/2024 20021184	1,337.50 18983	Vivid Resourcing
					3,199,955.68	