

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	20020760	469.70	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/07/2024	20020760	301.95	13362	Hays PLC
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	Hays PLC
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	10/07/2024	20020710	700.00	16225	**redacted - sensitive information**
A368	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	10/07/2024	20020702	460.00	18956	SWJ Consulting Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	10/07/2024	20020795	437.50	18537	**redacted - sensitive information**
FC01	SCP 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
LS10	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	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 Cipta 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	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	10/07/2024	20020518	1,428.50	16999	Hampshire County Council
FM01	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 Cipta 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 - Vale Recharges	Agency staff	Employees	11/07/2024	20020819	1,032.50	16202	Oyster Partnership limited
MP11	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	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/07/2024	20020823	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/07/2024	20020823	1,062.00	16202	Oyster Partnership limited
AR04	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	Hays 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	Exchequer & Procurement	Agency staff	Employees	11/07/2024	20020747	648.58	13362	Hays PLC
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	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/07/2024	20020759	569.41	13362	Hays PLC
CA01	Corporate Management Team	Agency staff	Employees	11/07/2024	20020813	4,130.00	18246	Gatenby/Sanderson 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
CB02	Exchequer & Procurement	Agency staff	Employees	11/07/2024	20020746	1,473.45	13362	Hays PLC
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	Grants	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

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	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/07/2024	20020738	750.00	13362	Hays 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	Gatenby/Sanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	17/07/2024	20020812	1,917.50	18246	Gatenby/Sanderson Limited
EH06	EH - Env Protection	Fees and hired services	Supplies & Services	17/07/2024	20020925	1,200.00	18971	Enviroconsult Ltd
AD02	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	Gatenby/Sanderson Limited
TF30	Transformation Project	Agency staff	Employees	17/07/2024	20020924	1,356.00	18246	Gatenby/Sanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	17/07/2024	20020924	1,356.00	18246	Gatenby/Sanderson Limited
ED00	Economic Development	Agency staff	Employees	17/07/2024	20020758	461.72	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/07/2024	20020758	559.72	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/07/2024	20020749	406.98	13362	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	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/07/2024	20020374	490.77	13362	Hays PLC
LS01	Legal	Agency staff	Employees	17/07/2024	20020942	665.00	18905	Vanquish Consultancy Limited
LS10	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-contracted work rechargeable	Supplies & Services	18/07/2024	20020940	294.00	18519	Personnel Checks Limited TA/Taxplus
LS01	Legal	Legal services	Supplies & Services	18/07/2024	20020947	1,268.75	17034	Cornerstone Barristers
LS01	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	Didcot Arts Centre	Electricity	Premises	18/07/2024	20020932	6,700.17	14992	Kent County Council
LS01	Legal	Legal services	Supplies & Services	18/07/2024	20020954	8,500.00	17034	Cornerstone Barristers
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
MP11	Commercial Sites	Agency staff	Employees	22/07/2024	20020935	1,168.75	16202	Oyster Partnership limited
MP12	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
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	22/07/2024	20020962	1,600.00	99999	**redacted - sensitive information**
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	22/07/2024	20020707	587.16	10288	Grundon Waste Management Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	22/07/2024	20020974	5,000.00	10845	Oxfordshire County Council

LS01	Legal	Legal services	Supplies & Services	22/07/2024	20020985	894.00	18826	DAC Beachcroft LLP
A406	Thames Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipta 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 - Vale 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	20020810	2,344.50	16999	Hampshire County Council
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	22/07/2024	20020810	2,344.50	16999	Hampshire County Council
A406	Thames Leisure Centre decarbonisation	Main Capital Contract	Appropriations and other non Cipta 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
LS01	Legal	Agency staff	Employees	22/07/2024	20020996	1,021.20	17855	Sellick Partnership Limited
LS10	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
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/07/2024	20020965	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
LS01	Legal	Agency staff	Employees	22/07/2024	20020968	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
LS01	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	2,189.06	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	20021012	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	20021003	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	SCP 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	20021030	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 Cipta Sub Group Accounts	24/07/2024	20021034	602.00	12397	The Christ Church Centre
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipta Sub Group Accounts	24/07/2024	20021035	308.55	14229	Peppard War Memorial Hall
J101	Parliamentary Election	Staff training	Appropriations and other non Cipta 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	Facilities Management	Agency staff	Employees	24/07/2024	20021044	675.00	18983	Vivid Resourcing
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	4,896.41	17024	AspinalVerdi - Property Regeneration Consultants
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	25/07/2024	20020796	994.28	10562	Prolec Installations Ltd
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	25/07/2024	20021048	1,459.34	17024	AspinalVerdi - Property Regeneration 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	Agency staff	Employees	25/07/2024	20021054	1,032.50	16202	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

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 Cipta 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 Cipta Sub Group Accounts	31/07/2024	20021167	901.83	99999	HarperCrewe Ltd
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipta 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