

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction d	Transaction i	Net amount	Supplier I	Supplier ID(T)
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	01/08/2022	20007914	4,031.44	17849	Behind Closed Doors Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	01/08/2022	20008208	552.85	16767	Dayla Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	01/08/2022	20008235	5,000.00	15390	Abingdon DAMASCUS Youth Project (DYP)
SD07	Womens Cycle Race	Partnership contributions	Supplies & Services	01/08/2022	20008167	30,000.00	10845	Oxfordshire County Council
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	01/08/2022	20008231	1,150.00	15208	D.Hazell Surfacing & Construction Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/08/2022	20008204	17,342.50	10845	Oxfordshire County Council
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	01/08/2022	20008261	2,323.20	17184	Universal Contracting Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	02/08/2022	20008264	730.00	17790	SMS Environmental Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	02/08/2022	20008277	2,195.25	14490	Calber Facilities Management Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	02/08/2022	20008198	2,008.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	02/08/2022	20008199	361.44	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	02/08/2022	20008200	841.32	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	02/08/2022	20008201	4,674.00	10298	R & A Haines Building Contractors Ltd
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	02/08/2022	20008289	780.00	14490	Calber Facilities Management Ltd
LS01	Legal	Agency staff	Employees	02/08/2022	20007969	416.10	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/08/2022	20007969	416.10	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/08/2022	20008177	495.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/08/2022	20008177	495.00	18400	Precision Resource Group Limited
ED00	Economic Development	Agency staff	Employees	02/08/2022	20008239	443.75	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	02/08/2022	20008239	443.74	13362	Hays PLC
EL02	District & Parish elections	Printing External	Supplies & Services	02/08/2022	20008301	946.00	14610	Print Image Network Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	02/08/2022	20008300	353.48	18522	Theatre6
DN01	Development Management	Professional	Supplies & Services	03/08/2022	20008176	3,510.00	17394	Cholsey Community Development Trust
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/08/2022	20008307	1,648.84	17708	Saba Park Services UK Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/08/2022	20008265	471.01	10651	SOHA Housing Ltd
DP01	Post Room	Communications - Postages	Supplies & Services	03/08/2022	20008302	1,940.00	10608	Royal Mail Group plc
RE01	Electoral Registration	Communications - Postages	Supplies & Services	03/08/2022	20008303	24,856.03	16149	Print Image Facilities LLP
AH03	Didcot Garden Town	Printing External	Supplies & Services	03/08/2022	20008295	692.97	11941	Hobs Reprographics Plc
DN01	Development Management	Agency staff	Employees	03/08/2022	20008192	280.44	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	03/08/2022	20008260	372.00	17649	Oxford Security services Ltd
AH03	Didcot Garden Town	Performers Fees and Charges	Supplies & Services	03/08/2022	20008313	1,400.00	18515	LAS THEATRE CIC
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	03/08/2022	20008305	1,096.98	18484	Lewis Aaron Wilcox
DN01	Development Management	Fees and hired services	Supplies & Services	03/08/2022	20008314	2,682.90	15348	Jeremy Peter Associates
DN10	Recharges - Development Management	Fees and hired services	Supplies & Services	03/08/2022	20008314	2,682.90	15348	Jeremy Peter Associates
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/08/2022	20008316	6,122.21	14007	Dance Connection
LS01	Legal	Agency staff	Employees	03/08/2022	20008220	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/08/2022	20008220	686.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/08/2022	20008121	594.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/08/2022	20008121	594.75	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/08/2022	20008145	521.73	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/08/2022	20008145	521.73	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	03/08/2022	20008280	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/08/2022	20008280	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/08/2022	20008281	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/08/2022	20008281	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/08/2022	20008283	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/08/2022	20008283	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/08/2022	20008284	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/08/2022	20008284	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/08/2022	20008285	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/08/2022	20008285	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/08/2022	20008286	384.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/08/2022	20008286	384.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/08/2022	20007736	480.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/08/2022	20007736	480.00	18400	Precision Resource Group Limited
BC01	Building Control Chargeable	Agency staff	Employees	03/08/2022	20008191	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/08/2022	20008191	861.66	16186	Matchtech
TV01	CCTV	Maintenance of equipment	Supplies & Services	03/08/2022	20008317	769.50	12697	Allbrite Office & Window Cleaning Srvc
TM01	Communications	Publicity and promotion costs	Supplies & Services	03/08/2022	20008297	3,415.36	11941	Hobs Reprographics Plc
CB04	Health & Safety	Other expenses	Supplies & Services	03/08/2022	20008315	1,357.50	17719	Advance IT Solutions Ltd
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	04/08/2022	20008336	800.00	16941	ARB UK Ltd
CE40	South IT Staff	Consultation costs	Supplies & Services	04/08/2022	20008338	2,160.00	17481	DWilde Consulting Ltd
CM99	Other Cemeteries	Repairs & Maintenance of Grounds	Premises	04/08/2022	20008337	650.00	16941	ARB UK Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	04/08/2022	20008348	855.13	16537	Spektrix Limited
FM01	Facilities Management	Gas	Premises	04/08/2022	20008322	752.92	16669	Total Energies Gas & Power Limited
FM10	Facilities Team - Vale Recharges	Gas	Premises	04/08/2022	20008322	752.92	16669	Total Energies Gas & Power Limited

AD02	Strategic HR	Pension current service cost adjustment	Employees	04/08/2022	20008372	394.20	12614	DCVS Trading Ltd Trading As HITS
MP11	Commercial Sites	Agency staff	Employees	05/08/2022	20008321	619.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/08/2022	20008321	619.50	16202	Oyster Partnership limited
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	05/08/2022	20008226	2,400.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	05/08/2022	20008226	2,400.00	17481	DWilde Consulting Ltd
AR01	Arts Development	COVID-19 expenditure	Supplies & Services	05/08/2022	20008387	750.00	18428	**redacted - sensitive information**
RC01	Refuse Waste Collection	Other expenses	Supplies & Services	05/08/2022	20008290	924.00	15245	Environment Media Group Limited
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/08/2022	20008224	566.72	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	05/08/2022	20008224	-3,293.48	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	05/08/2022	20008224	2,388.10	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	05/08/2022	20008224	3,267.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	05/08/2022	20008224	901.60	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	05/08/2022	20008224	265.29	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	05/08/2022	20008224	3,110.25	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	05/08/2022	20008224	3,110.25	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/08/2022	20008224	6,874.10	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/08/2022	20008224	394.14	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/08/2022	20008371	492.77	10845	Oxfordshire County Council
EH06	EH - Env Protection	Dog warden services	Supplies & Services	05/08/2022	20008298	964.34	14674	Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	05/08/2022	20008335	289.00	14716	Noahs Ark Environmental Services Ltd
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/08/2022	20008224	12,221.56	10778	Biffa Municipal Ltd S57146
ES11	Environmental Services Support	Agency staff	Employees	05/08/2022	20008312	250.43	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	05/08/2022	20008312	250.42	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	05/08/2022	20008343	456.80	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	05/08/2022	20008343	456.80	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	05/08/2022	20008194	350.42	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	05/08/2022	20008194	350.42	13362	Hays PLC
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	05/08/2022	20008224	-368.26	10778	Biffa Municipal Ltd S57146
LS01	Legal	Legal services	Supplies & Services	05/08/2022	20008370	1,234.80	18528	Invicta Investigation LTD
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/08/2022	20008346	2,085.00	18465	RJ Interiors Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/08/2022	20008347	5,325.00	18465	RJ Interiors Ltd
BC01	Building Control Chargeable	Agency staff	Employees	08/08/2022	20008364	681.17	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/08/2022	20008364	454.12	16186	Matchtech
CS22	Customer Services	Salaries Basic Pay	Employees	08/08/2022	20008238	767.97	13362	Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	08/08/2022	20008240	812.87	13362	Hays PLC
PA10	Central Planning Vale Recharges	Fees and hired services	Supplies & Services	08/08/2022	20008384	993.16	10845	Oxfordshire County Council
PA01	Central Planning	Fees and hired services	Supplies & Services	08/08/2022	20008384	1,489.73	10845	Oxfordshire County Council
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	08/08/2022	20008323	803.24	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	08/08/2022	20008324	1,445.84	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	08/08/2022	20008325	1,807.30	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	08/08/2022	20008328	1,004.05	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	08/08/2022	20006848	1,807.30	17680	Wantage Industrial Cleaning
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	08/08/2022	20008373	720.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	08/08/2022	20008373	720.00	17585	Concerto Support Services Ltd
LS01	Legal	Agency staff	Employees	08/08/2022	20008333	390.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/08/2022	20008333	390.00	18400	Precision Resource Group Limited
LS01	Legal	Agency staff	Employees	08/08/2022	20008308	378.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/08/2022	20008308	378.00	10777	Venn Group Ltd
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	08/08/2022	20008293	430.00	99999	**redacted - sensitive information**
ED00	Economic Development	Agency staff	Employees	08/08/2022	20008400	478.78	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	08/08/2022	20008400	478.78	13362	Hays PLC
FC01	5CP Client Team SODC	Other expenses	Supplies & Services	08/08/2022	20008417	9,302.15	18493	Experian Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/08/2022	20008345	415.35	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	08/08/2022	20008345	415.35	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/08/2022	20008291	328.82	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	08/08/2022	20008291	1,093.72	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	08/08/2022	20008291	328.81	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	08/08/2022	20008291	1,093.73	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/08/2022	20008154	826.38	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	08/08/2022	20008154	1,093.73	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	08/08/2022	20008154	826.37	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	08/08/2022	20008154	1,093.72	13362	Hays PLC
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	08/08/2022	20008419	803.24	17680	Wantage Industrial Cleaning
LS01	Legal	Agency staff	Employees	09/08/2022	20008415	434.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/08/2022	20008415	434.00	10777	Venn Group Ltd
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	09/08/2022	20008374	2,100.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	09/08/2022	20008374	2,100.00	17585	Concerto Support Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/08/2022	20008360	2,777.00	99999	Ridley Electronics Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/08/2022	20008361	499.86	14703	Mears Home Improvement Limited

HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/08/2022	20008424	5,977.25	16069	Connection Support
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/08/2022	20008362	303.76	14703	Mears Home Improvement Limited
LS01	Legal	Agency staff	Employees	10/08/2022	20008391	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/08/2022	20008391	686.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/08/2022	20008413	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/08/2022	20008413	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/08/2022	20008414	617.52	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/08/2022	20008414	617.52	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/08/2022	20008339	1,296.18	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/08/2022	20008339	1,296.17	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/08/2022	20008340	1,194.18	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/08/2022	20008340	1,194.18	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/08/2022	20008341	1,198.64	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/08/2022	20008341	1,198.65	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/08/2022	20008342	1,221.72	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/08/2022	20008342	1,221.73	17855	Sellick Partnership Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	10/08/2022	20008150	4,090.00	18495	WRB Development LTD
TR00	Training Budget	Staff training	Employees	10/08/2022	20008318	13,286.00	17179	The Change Corporation
TR99	Training Recharges to VOWH	Staff training	Employees	10/08/2022	20008318	19,929.00	17179	The Change Corporation
LN01	Licensing	Agency staff	Employees	10/08/2022	20008319	633.25	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	10/08/2022	20008319	633.25	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	10/08/2022	20008241	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	10/08/2022	20008241	480.57	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	10/08/2022	20008182	603.50	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	10/08/2022	20008182	603.50	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	10/08/2022	20008402	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	10/08/2022	20008402	480.57	13362	Hays PLC
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	10/08/2022	20008436	411.27	10483	Nibra Signs Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	10/08/2022	20008437	283.98	10483	Nibra Signs Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	10/08/2022	20008434	1,691.62	17708	Saba Park Services UK Limited
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	10/08/2022	20008439	1,802.45	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	10/08/2022	20008439	2,032.55	18246	GatenbySanderson Limited
CS22	Customer Services	Salaries Basic Pay	Employees	10/08/2022	20008399	767.97	13362	Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	10/08/2022	20008403	824.01	13362	Hays PLC
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	11/08/2022	20008418	300.00	17790	SMS Environmental Limited
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	11/08/2022	20008382	367.00	14852	Integral Services Limited t/a HCE
WC99	General Toilets	Electricity	Premises	11/08/2022	20008385	281.82	15113	N Power Ltd
GW02	GWP - Northern Neighbourhood Centre	Water rates	Premises	11/08/2022	20008393	532.18	18239	Leep Utilities Limited
GW03	GWP - Southern Neighbourhood Centre	Water rates	Premises	11/08/2022	20008394	361.70	18239	Leep Utilities Limited
AR04	Didcot Arts Centre	Electricity	Premises	11/08/2022	20008405	10,287.66	15113	N Power Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	11/08/2022	20008458	325.00	16821	Direct Publicity Ltd
MP11	Commercial Sites	Agency staff	Employees	11/08/2022	20008320	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/08/2022	20008320	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/08/2022	20008449	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/08/2022	20008449	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/08/2022	20008450	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/08/2022	20008450	1,032.50	16202	Oyster Partnership limited
HT01	Partnerships	Fees and hired services	Supplies & Services	12/08/2022	20008482	19,860.00	18520	Thames21
AD02	Strategic HR	Other expenses	Supplies & Services	12/08/2022	20008480	750.00	17537	Oxfordshire Mind
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/08/2022	20008461	2,600.00	18097	Alpha of Oxford Ltd
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	12/08/2022	20008484	11,180.00	13934	Oxfordshire County Council
MP11	Commercial Sites	Fees and hired services	Supplies & Services	12/08/2022	20008479	2,625.00	11555	LNRS Data Services Ltd
MP12	Property - Vale Recharges	Fees and hired services	Supplies & Services	12/08/2022	20008479	2,625.00	11555	LNRS Data Services Ltd
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	12/08/2022	20008395	1,549.12	10288	Grundon Waste Management Ltd
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	15/08/2022	20008438	341.14	10288	Grundon Waste Management Ltd
ES11	Environmental Services Support	Agency staff	Employees	15/08/2022	20008452	425.52	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	15/08/2022	20008452	425.51	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	15/08/2022	20008401	328.34	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	15/08/2022	20008401	328.33	13362	Hays PLC
GR30	Community Enablement	Grants	Supplies & Services	15/08/2022	20008460	5,657.00	10905	Berinsfield Information & Volunteer Cntr
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	15/08/2022	3051635	1,000.00	11567	Sandford on Thames Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	15/08/2022	3051635	500.00	18529	Wheatley Support Fund – Wheatley Parochial Church Council
GR30	Community Enablement	Grants	Supplies & Services	15/08/2022	3051635	17,140.00	18226	The Abingdon Bridge
GR30	Community Enablement	Grants	Supplies & Services	15/08/2022	3051635	6,518.00	18278	Wild Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	15/08/2022	3051635	6,139.00	10853	Be Free Young Carers
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2022	3051635	7,573.00	17779	Long Wittenham Athletic Club
CE40	South IT Staff	Consultation costs	Supplies & Services	15/08/2022	20008509	3,600.00	17481	DW/ide Consulting Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	15/08/2022	20008451	298.87	17673	Bidfood Biester
WC99	General Toilets	Electricity	Premises	15/08/2022	20008495	287.35	15113	N Power Ltd

EL02	District & Parish elections	Printing External	Supplies & Services	16/08/2022	20008521	2,800.00	14610	Print Image Network Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	16/08/2022	20008522	6,845.17	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	16/08/2022	20008523	2,169.00	14610	Print Image Network Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	16/08/2022	20008518	400.00	17166	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/08/2022	20008485	19,576.03	18536	WKH Development Services Ltd
ED00	Economic Development	Agency staff	Employees	16/08/2022	20008519	498.24	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	16/08/2022	20008519	498.24	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	16/08/2022	20008444	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/08/2022	20008444	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/08/2022	20008445	722.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/08/2022	20008445	722.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/08/2022	20008447	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/08/2022	20008447	1,180.00	16202	Oyster Partnership limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	16/08/2022	20008375	614.36	18526	Office Needs Direct (UK) LTD
FM01	Facilities Management	Electricity	Premises	16/08/2022	20008404	3,663.20	15113	N Power Ltd
FM10	Facilities Team - Vale Recharges	Electricity	Premises	16/08/2022	20008404	3,663.19	15113	N Power Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	16/08/2022	20008525	322.73	18223	E.ON Next Energy Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	16/08/2022	20008421	800.42	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	16/08/2022	20008421	656.24	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	16/08/2022	20008421	800.41	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	16/08/2022	20008421	656.23	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	17/08/2022	20008292	48,856.50	13362	Hays PLC
WC99	General Toilets	Electricity	Premises	17/08/2022	20008488	447.11	15113	N Power Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	17/08/2022	20008420	1,386.00	13362	Hays PLC
WC99	General Toilets	Electricity	Premises	17/08/2022	20008466	833.15	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	17/08/2022	20008467	277.30	15113	N Power Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	17/08/2022	20008441	280.29	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	17/08/2022	20008443	2,835.65	17708	Saba Park Services UK Limited
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	18/08/2022	20008543	1,441.96	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	18/08/2022	20008543	1,626.04	18246	GatenbySanderson Limited
GR30	Community Enablement	Fees and hired services	Supplies & Services	18/08/2022	20008551	2,000.00	15161	Trowers & Hamlins LLP
LS01	Legal	Legal services	Supplies & Services	18/08/2022	20008516	2,460.00	17034	Cornerstone Barristers
LS01	Legal	Software purchase & licence	Supplies & Services	18/08/2022	20008520	322.50	11844	NCC Services Limited
LS10	Legal Team - Vale Recharges	Software purchase & licence	Supplies & Services	18/08/2022	20008520	322.50	11844	NCC Services Limited
LS01	Legal	Agency staff	Employees	18/08/2022	20008416	499.32	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/08/2022	20008416	499.32	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	18/08/2022	20008500	627.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/08/2022	20008500	627.75	10777	Venn Group Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/08/2022	20008533	500.94	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/08/2022	20008534	2,783.00	10680	Stannah Lift Services Ltd
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	18/08/2022	20008552	450.00	16941	ARB UK Ltd
RR00	Recruitment Budget	Fees and hired services	Supplies & Services	18/08/2022	20007792	-3,165.00	18246	GatenbySanderson Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	18/08/2022	20008512	560.00	17790	SMS Environmental Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	18/08/2022	20008557	10,125.00	18251	Capita Resourcing Ltd (T/A Veredus)
ES11	Environmental Services Support	Agency staff	Employees	19/08/2022	20008504	328.34	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	19/08/2022	20008504	328.33	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	19/08/2022	20008545	722.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/08/2022	20008545	722.75	16202	Oyster Partnership limited
ES99	Environmental Services Support Recharges	Agency staff	Employees	19/08/2022	20008555	456.80	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	19/08/2022	20008555	456.80	13362	Hays PLC
LS01	Legal	Agency staff	Employees	19/08/2022	20008549	1,420.88	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/08/2022	20008549	1,420.88	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	19/08/2022	20008550	1,442.47	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/08/2022	20008550	1,442.47	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	19/08/2022	20008499	615.37	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/08/2022	20008499	615.37	10777	Venn Group Ltd
DP01	Post Room	Communications - Postages	Supplies & Services	19/08/2022	20008568	4,320.00	10608	Royal Mail Group plc
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/08/2022	20008561	6,259.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/08/2022	20008562	1,126.62	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/08/2022	20008564	396.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/08/2022	20008566	2,200.00	14703	Mears Home Improvement Limited
CB02	Exchequer & Procurement	Printing External	Supplies & Services	19/08/2022	20008577	628.92	11941	Hobs Reprographics Plc
CB01	Corporate Consultation	Consultation Corporate Strategy	Supplies & Services	19/08/2022	20008576	254.90	11941	Hobs Reprographics Plc
CE40	South IT Staff	Consultation costs	Supplies & Services	19/08/2022	20008578	3,600.00	17481	DWilde Consulting Ltd
PH01	Private Sector Housing	Fees and hired services	Supplies & Services	19/08/2022	20008582	10,000.00	10845	Oxfordshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/08/2022	20008581	3,296.30	14703	Mears Home Improvement Limited
RR00	Recruitment Budget	Fees and hired services	Supplies & Services	19/08/2022	20008553	3,165.00	18246	GatenbySanderson Limited
LS01	Legal	Agency staff	Employees	22/08/2022	20008481	611.67	18431	Contractor Umbrella Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/08/2022	20008481	611.67	18431	Contractor Umbrella Ltd

AH03	Didcot Garden Town	Printing External	Supplies & Services	22/08/2022	20008575	395.00	11941	Hobs Reprographics Plc
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	22/08/2022	20008548	2,030.00	10506	OPC Drain Services
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	22/08/2022	20008599	372.00	17649	Oxford Security services Ltd
AR04	Didcot Arts Centre	Window Cleaning	Premises	22/08/2022	20008604	400.00	15262	P.J. Barham
AH03	Didcot Garden Town	Performers Fees and Charges	Supplies & Services	22/08/2022	20008605	1,400.00	17189	Smoking Apples Theatre Limited
DP01	Post Room	Communications - Postages	Supplies & Services	22/08/2022	20008565	5,000.00	16466	Neopost Neofunds
LN01	Licensing	Agency staff	Employees	22/08/2022	20008446	629.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	22/08/2022	20008446	629.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	22/08/2022	20008505	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	22/08/2022	20008505	480.57	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	22/08/2022	20008546	624.75	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	22/08/2022	20008546	624.75	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Professional	Supplies & Services	22/08/2022	20008527	-672.00	17649	Oxford Security services Ltd
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	22/08/2022	20008609	2,625.00	11300	Soma Services Limited
LS01	Legal	Legal services	Supplies & Services	22/08/2022	20008559	2,487.50	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	22/08/2022	20008559	2,487.50	17034	Cornerstone Barristers
X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/08/2022	20008610	7,513.38	11300	Soma Services Limited
DN01	Development Management	Agency staff	Employees	23/08/2022	20008554	356.92	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	23/08/2022	20008589	498.24	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	23/08/2022	20008589	498.24	13362	Hays PLC
HA01	STWS & Pump Stations	Electricity	Premises	23/08/2022	20008491	603.18	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	23/08/2022	20008496	300.67	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	23/08/2022	20008497	441.65	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	23/08/2022	20008468	307.10	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	23/08/2022	20008473	708.62	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	23/08/2022	20008476	606.50	15113	N Power Ltd
CS22	Customer Services	Salaries Basic Pay	Employees	23/08/2022	20008507	824.01	13362	Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	23/08/2022	20008508	767.97	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	23/08/2022	20008591	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	23/08/2022	20008591	411.81	13362	Hays PLC
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	23/08/2022	20008606	690.75	18420	Chiltern Mains LTD
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/08/2022	20008442	2,655.82	17708	Saba Park Services UK Limited
DM01	Councillors' allowances	Training Councillors	Employees	23/08/2022	20008517	319.20	17846	Government Events
EL02	District & Parish elections	Printing External	Supplies & Services	23/08/2022	20008425	312.00	16149	Print Image Facilities LLP
MP11	Commercial Sites	Agency staff	Employees	23/08/2022	20008547	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/08/2022	20008547	929.25	16202	Oyster Partnership limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	23/08/2022	20008626	386.20	16735	Ue Coffee Roasters Ltd
MP11	Commercial Sites	Electricity	Premises	23/08/2022	20008580	254.71	10665	Southern Electric plc
TR00	Training Budget	Staff training	Employees	23/08/2022	20008627	542.50	18469	Worthwhile Training Limited
TR99	Training Recharges to VOWH	Staff training	Employees	23/08/2022	20008627	542.50	18469	Worthwhile Training Limited
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	24/08/2022	20008571	1,036,437.18	16894	Capita Business Services
LS01	Legal	Legal services	Supplies & Services	24/08/2022	20008560	2,500.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	24/08/2022	20008560	2,500.00	17034	Cornerstone Barristers
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/08/2022	20008611	1,283.00	17710	Martin & Co
LS01	Legal	Agency staff	Employees	24/08/2022	20008603	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/08/2022	20008603	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/08/2022	20008586	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/08/2022	20008586	686.25	17855	Sellick Partnership Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	24/08/2022	20008644	1,090.00	15705	Andrew Berry Electrical & Security
AR05	Cornerstone Café	Food and catering	Supplies & Services	24/08/2022	20008647	324.00	18290	The Old Bakehouse LTD T/A Arrington Bakery
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	24/08/2022	20008650	300.00	18541	Yoga with Emma
MP11	Commercial Sites	Agency staff	Employees	24/08/2022	20008656	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/08/2022	20008656	1,032.50	16202	Oyster Partnership limited
CS22	Customer Services	Salaries Basic Pay	Employees	24/08/2022	20008592	857.41	13362	Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	24/08/2022	20008593	767.97	13362	Hays PLC
AC01	Accountancy	Advertising	Supplies & Services	25/08/2022	20008658	1,199.26	10034	Alexander Advertising Int Ltd
AC01	Accountancy	Advertising	Supplies & Services	25/08/2022	20008659	1,220.68	10034	Alexander Advertising Int Ltd
PY02	Pension Costs - Compens	Superannuation - ER	Employees	25/08/2022	20008585	34,250.00	10523	Oxfordshire CC Pension Fund
TR00	Training Budget	Staff training	Employees	25/08/2022	20008629	2,291.95	18469	Worthwhile Training Limited
TR99	Training Recharges to VOWH	Staff training	Employees	25/08/2022	20008629	2,291.95	18469	Worthwhile Training Limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	25/08/2022	20008585	19,682.07	10523	Oxfordshire CC Pension Fund
RR00	Recruitment Budget	Recruitment advertising	Employees	25/08/2022	20008625	5,000.00	18129	Hireful Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/08/2022	20008670	590.00	18210	Hickman Leisure Services Limited
HM01	Homelessness Nightly Paid	Storage Fees	Supplies & Services	25/08/2022	20008672	275.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
HM01	Homelessness Nightly Paid	Storage Fees	Supplies & Services	25/08/2022	20008674	825.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
ES11	Environmental Services Support	Agency staff	Employees	25/08/2022	20008676	456.80	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	25/08/2022	20008676	456.80	13362	Hays PLC
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/08/2022	20008683	18,554.96	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/08/2022	20008683	6,364.23	13867	GLL (Greenwich Leisure Limited)

GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/08/2022	20008683	12,219.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/08/2022	20008683	15,428.30	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/08/2022	20008684	18,554.96	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/08/2022	20008684	6,364.23	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/08/2022	20008684	12,219.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/08/2022	20008684	15,428.30	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/08/2022	20008685	18,554.96	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/08/2022	20008685	6,364.23	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/08/2022	20008685	12,219.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	25/08/2022	20008685	15,428.30	13867	GLL (Greenwich Leisure Limited)
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	25/08/2022	20008681	964.20	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	25/08/2022	20008681	964.20	16275	Rostrvm Solutions Ltd
EL10	Election Team - VALE Recharges	Software purchase & licence	Supplies & Services	25/08/2022	20008686	9,006.80	10162	Civica UK Ltd
RE01	Electoral Registration	Software purchase & licence	Supplies & Services	25/08/2022	20008686	9,006.80	10162	Civica UK Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	25/08/2022	20008411	1,920.00	18207	Inform CPI Ltd
AC01	Accountancy	Advertising	Supplies & Services	25/08/2022	20008660	608.80	10034	Alexander Advertising Int Ltd
X900	Balance Sheet	Rent Deposits	Appropriations and other non Cipfa Sub Group Accounts	25/08/2022	20008526	1,933.33	99999	No Two Things Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/08/2022	20008503	744.17	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/08/2022	20008503	744.16	13362	Hays PLC
DR01	Partnerships and community safety	Professional	Supplies & Services	26/08/2022	20008689	5,000.00	10845	Oxfordshire County Council
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	26/08/2022	20008166	42,410.42	10845	Oxfordshire County Council
GR30	Community Enablement	Grants	Supplies & Services	26/08/2022	20008612	17,500.00	12452	Thomley Activity Centre
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	26/08/2022	20008690	13,623.11	18078	Zellis UK Ltd
LD01	Land Drainage	Materials & consumables	Supplies & Services	26/08/2022	20008669	911.22	10541	Phoenix Software Ltd
DN01	Development Management	Agency staff	Employees	26/08/2022	20008677	254.94	13362	Hays PLC
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	26/08/2022	20008223	528.09	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	26/08/2022	20008223	97,513.73	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	26/08/2022	20008223	124,757.01	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	26/08/2022	20008223	200,566.61	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	26/08/2022	20008223	100,536.07	10778	Biffa Municipal Ltd S57146
AC01	Accountancy	Consultation costs	Supplies & Services	26/08/2022	20008556	975.00	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	26/08/2022	20008590	661.97	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	26/08/2022	20008590	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	26/08/2022	20008590	661.96	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	26/08/2022	20008590	1,437.50	13362	Hays PLC
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	26/08/2022	20008703	1,500.00	16941	ARB UK Ltd
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	26/08/2022	20008705	1,802.45	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	26/08/2022	20008705	2,032.55	18246	GatenbySanderson Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	30/08/2022	20008708	404.25	18423	Tencer Limited
MP11	Commercial Sites	Agency staff	Employees	30/08/2022	20008663	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/08/2022	20008663	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/08/2022	20008664	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/08/2022	20008664	1,180.00	16202	Oyster Partnership limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	30/08/2022	20008657	550.00	99999	MYK Freehold Ltd
LS01	Legal	Legal services	Supplies & Services	30/08/2022	20008639	3,960.00	17032	11KBW
LS01	Legal	Agency staff	Employees	30/08/2022	20008665	792.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/08/2022	20008665	792.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
LS01	Legal	Agency staff	Employees	30/08/2022	20008692	416.10	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/08/2022	20008692	416.10	10777	Venn Group Ltd
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	30/08/2022	20008697	378.50	13635	Abbot Fire Group
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	30/08/2022	20007875	1,250.16	10914	TK ELEVATOR
AR05	Cornerstone Café	Bar supplies	Supplies & Services	30/08/2022	20008652	325.43	17673	Bidfood Biester
LC01	Land Charges	Fees and hired services	Supplies & Services	30/08/2022	20008542	1,595.00	10502	Ocella
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/08/2022	20008679	1,290.00	10298	R & A Haines Building Contractors Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	30/08/2022	20008715	1,039.50	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	30/08/2022	20008635	3,465.00	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	30/08/2022	20008654	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/08/2022	20008654	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/08/2022	20008655	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/08/2022	20008655	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/08/2022	20008662	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/08/2022	20008662	826.00	16202	Oyster Partnership limited
FC01	5CP Client Team SODC	Agency staff	Employees	30/08/2022	20008506	3,465.00	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/08/2022	20008680	1,009.80	14703	Mears Home Improvement Limited
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	30/08/2022	20008695	1,806.75	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	30/08/2022	20008695	1,806.75	17608	Michael Page International Recruitment Limited
FR01	Countryside - property	Consultants-Projects	Supplies & Services	31/08/2022	20008729	6,995.00	13934	Oxfordshire County Council
BC01	Building Control Chargeable	Agency staff	Employees	31/08/2022	20008567	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/08/2022	20008567	861.66	16186	Matchtech

BC01	Building Control Chargeable	Agency staff	Employees	31/08/2022	20008687	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/08/2022	20008687	861.66	16186	Matchtech
LS01	Legal	Agency staff	Employees	31/08/2022	20008693	416.10	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/08/2022	20008693	416.10	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	31/08/2022	20008709	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/08/2022	20008709	686.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/08/2022	20008727	1,408.22	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/08/2022	20008727	1,408.22	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/08/2022	20008728	1,275.33	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/08/2022	20008728	1,275.33	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/08/2022	20008628	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/08/2022	20008628	686.25	17855	Sellick Partnership Limited
HO01	Housing Team	Agency staff	Employees	31/08/2022	20008621	391.74	13362	Hays PLC
DR01	Partnerships and community safety	Professional	Supplies & Services	31/08/2022	20008744	1,500.00	18260	**redacted - sensitive information**
DN01	Development Management	Fees and hired services	Supplies & Services	31/08/2022	20008735	555.00	18312	Energy Saving Experts Ltd
HO01	Housing Team	Agency staff	Employees	31/08/2022	20008622	583.25	13362	Hays PLC
HO01	Housing Team	Agency staff	Employees	31/08/2022	20008623	644.19	13362	Hays PLC
HO01	Housing Team	Agency staff	Employees	31/08/2022	20008624	517.09	13362	Hays PLC
HO01	Housing Team	Agency staff	Employees	31/08/2022	20008614	644.19	13362	Hays PLC
HO01	Housing Team	Agency staff	Employees	31/08/2022	20008615	644.19	13362	Hays PLC
HO01	Housing Team	Agency staff	Employees	31/08/2022	20008616	644.19	13362	Hays PLC
HO01	Housing Team	Agency staff	Employees	31/08/2022	20008617	644.19	13362	Hays PLC
HO01	Housing Team	Agency staff	Employees	31/08/2022	20008618	644.19	13362	Hays PLC
HO01	Housing Team	Agency staff	Employees	31/08/2022	20008619	644.19	13362	Hays PLC
HO01	Housing Team	Agency staff	Employees	31/08/2022	20008620	644.19	13362	Hays PLC
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/08/2022	20008757	1,500.00	17686	Ridge & Partners

2,616,387.17