

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)
ES11	Environmental Services Support	Agency staff	Employees	03/10/2022	20009243	456.80	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	03/10/2022	20009243	456.81	13362	Hays PLC
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	03/10/2022	20009293	3,610.97	14703	Mears Home Improvement Limited
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	03/10/2022	20009258	2,405.45	14504	Adeco Excell LLP
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	03/10/2022	20009259	7,480.00	14504	Adeco Excell LLP
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	03/10/2022	20009275	2,500.00	18499	PSH Consulting Limited
DN01	Development Management	Fees and hired services	Supplies & Services	03/10/2022	20009290	380.00	18312	Energy Saving Experts Ltd
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	03/10/2022	20009310	360.00	17649	Oxford Security services Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	03/10/2022	20009067	667.63	14023	Stormsaver
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	03/10/2022	20008209	943.00	18156	GEZE UK Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	03/10/2022	20009311	2,250.25	14490	Calber Facilities Management Ltd
LN20	Local Nature Partnership	Food and catering	Supplies & Services	03/10/2022	20009314	450.00	18556	Really Awesome Coffee - Bicester T/A Coffee Direct Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	03/10/2022	20009322	465.00	14703	Mears Home Improvement Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	03/10/2022	20009323	432.00	18512	Hamworthy Heating Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	03/10/2022	20009315	1,172.50	14674	Barnewood Limited
FC01	5CP Client Team SODC	Agency staff	Employees	03/10/2022	20009303	2,772.00	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	04/10/2022	20009300	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	04/10/2022	20009300	411.81	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	04/10/2022	20009176	328.82	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	04/10/2022	20009176	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	04/10/2022	20009176	328.82	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	04/10/2022	20009176	1,437.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	04/10/2022	20009060	744.16	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	04/10/2022	20009060	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	04/10/2022	20009060	744.16	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	04/10/2022	20009060	1,437.50	13362	Hays PLC
CB02	Exchequer & Procurement	Printing External	Supplies & Services	04/10/2022	20009169	2,142.99	11941	Hobs Reprographics Plc
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/10/2022	20009276	900.00	18499	PSH Consulting Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/10/2022	20009230	552.50	18423	Tencer Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	04/10/2022	20009331	442.50	17106	Willowcroft Community School
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	04/10/2022	20009283	1,000.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	04/10/2022	20009284	1,355.00	17288	WWV Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	04/10/2022	20009285	1,115.10	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	04/10/2022	20009286	6,195.00	18097	Alpha of Oxford Ltd
SD02	Sports Externally Funded	Purchase of equipment	Supplies & Services	04/10/2022	20009334	3,500.00	13867	GLL (Greenwich Leisure Limited)
ED00	Economic Development	Agency staff	Employees	04/10/2022	20009299	490.46	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	04/10/2022	20009299	490.45	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	04/10/2022	20009288	420.00	11334	Domestic Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	04/10/2022	20009296	4,530.56	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	04/10/2022	20009278	1,350.00	14703	Mears Home Improvement Limited
DN01	Development Management	Fees and hired services	Supplies & Services	05/10/2022	20009350	2,370.00	15348	Jeremy Peter Associates
PP01	Policy Team	Agency staff	Employees	05/10/2022	20009121	349.87	13362	Hays PLC
PP10	Policy Team - Vale recharge	Agency staff	Employees	05/10/2022	20009121	349.87	13362	Hays PLC
PP01	Policy Team	Agency staff	Employees	05/10/2022	20009140	291.56	13362	Hays PLC
PP01	Policy Team	Agency staff	Employees	05/10/2022	20009140	437.34	13362	Hays PLC
PP10	Policy Team - Vale recharge	Agency staff	Employees	05/10/2022	20009140	291.56	13362	Hays PLC
PP10	Policy Team - Vale recharge	Agency staff	Employees	05/10/2022	20009140	437.34	13362	Hays PLC
PP01	Policy Team	Agency staff	Employees	05/10/2022	20009148	728.90	13362	Hays PLC
PP10	Policy Team - Vale recharge	Agency staff	Employees	05/10/2022	20009148	728.90	13362	Hays PLC
PP01	Policy Team	Agency staff	Employees	05/10/2022	20009154	728.90	13362	Hays PLC
PP10	Policy Team - Vale recharge	Agency staff	Employees	05/10/2022	20009154	728.90	13362	Hays PLC
PP01	Policy Team	Agency staff	Employees	05/10/2022	20009155	349.87	13362	Hays PLC
PP10	Policy Team - Vale recharge	Agency staff	Employees	05/10/2022	20009155	349.87	13362	Hays PLC
PP01	Policy Team	Agency staff	Employees	05/10/2022	20009222	728.90	13362	Hays PLC
PP10	Policy Team - Vale recharge	Agency staff	Employees	05/10/2022	20009222	728.90	13362	Hays PLC
PP01	Policy Team	Agency staff	Employees	05/10/2022	20009328	606.76	13362	Hays PLC
PP10	Policy Team - Vale recharge	Agency staff	Employees	05/10/2022	20009328	606.76	13362	Hays PLC
CB02	Exchequer & Procurement	Printing External	Supplies & Services	05/10/2022	20009330	594.44	11941	Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Fees and hired services	Supplies & Services	05/10/2022	20009342	1,276.00	18176	Sarah Duckworth t/a Duckworth's Arboriculture
PA01	Central Planning	Fees and hired services	Supplies & Services	05/10/2022	20009342	1,914.00	18176	Sarah Duckworth t/a Duckworth's Arboriculture
A325	General Ledger	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	05/10/2022	20009359	650.00	12677	Unit4 Business Software Limited
MP11	Commercial Sites	Agency staff	Employees	05/10/2022	20009366	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/10/2022	20009366	1,180.00	16202	Oyster Partnership limited
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	06/10/2022	20008973	395.00	16516	Risk Management Services (Chiltern) LTD
EL02	District & Parish elections	Printing External	Supplies & Services	06/10/2022	20009369	907.00	14610	Print Image Network Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	06/10/2022	20009270	2,700.00	17481	DWilde Consulting Ltd

CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	06/10/2022	20009270	2,700.00	17481	DWilde Consulting Ltd
AR05	Cornerstone Café	Food and catering	Supplies & Services	06/10/2022	20009329	279.53	17673	Bidfood Biester
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	06/10/2022	20009373	599.98	10824	Nisbets
AR05	Cornerstone Café	Purchase of equipment	Supplies & Services	06/10/2022	20009373	538.15	10824	Nisbets
BC01	Building Control Chargeable	Agency staff	Employees	06/10/2022	20009377	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/10/2022	20009377	861.66	16186	Matchtech
DR06	Community Safety - Vale Recharges	Agency staff	Employees	06/10/2022	20009297	466.19	13362	Hays PLC
DR01	Partnerships and community safety	Agency staff	Employees	06/10/2022	20009297	466.18	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	06/10/2022	20009304	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	06/10/2022	20009304	480.57	13362	Hays PLC
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	07/10/2022	20009353	299.00	17846	Government Events
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	07/10/2022	20009354	364.50	13001	Carbon Colour Co Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	07/10/2022	20009380	789.29	16767	Dayla Ltd
MP11	Commercial Sites	Agency staff	Employees	07/10/2022	20009361	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/10/2022	20009361	826.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	07/10/2022	20009384	822.27	16537	Spektrix Limited
WC99	General Toilets	Water rates	Premises	07/10/2022	20009228	689.06	16960	Castle Water Ltd
AC04	Treasury Management	Fees and hired services	Supplies & Services	07/10/2022	20009386	9,500.00	14862	Link Treasury Services Ltd
DP01	Post Room	Maintenance contracts	Supplies & Services	07/10/2022	20009388	1,411.63	18121	Quadiant Finance UK Limited
TV01	CCTV	Maintenance contracts	Supplies & Services	07/10/2022	20009391	1,212.00	10140	Computerised & Digital Security Systems
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	07/10/2022	20009302	375.00	10603	Round and About Publications Ltd
AR04	Didcot Arts Centre	Consultants-Projects	Supplies & Services	10/10/2022	20009385	5,187.50	18560	Bryn Jones Associates Ltd
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	10/10/2022	20008537	35,968.41	12677	Unit4 Business Software Limited
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	10/10/2022	20008537	35,968.41	12677	Unit4 Business Software Limited
X002	VAT	VAT Outputs	Appropriations and other non Ciproa Sub Group Accounts	10/10/2022	20008537	7,193.68	12677	Unit4 Business Software Limited
X002	VAT	VAT Outputs	Appropriations and other non Ciproa Sub Group Accounts	10/10/2022	20008537	7,193.68	12677	Unit4 Business Software Limited
LS01	Legal	Agency staff	Employees	10/10/2022	20009327	428.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/10/2022	20009327	428.08	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/10/2022	20009266	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/10/2022	20009266	686.25	17855	Sellick Partnership Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/10/2022	20009150	388.31	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/10/2022	20009357	17,342.50	10845	Oxfordshire County Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/10/2022	20009383	1,778.84	99999	Warmingham
CE40	South IT Staff	Consultation costs	Supplies & Services	10/10/2022	20009400	2,160.00	17481	DWilde Consulting Ltd
X860	CIL Collection	Consultants-Projects	Supplies & Services	10/10/2022	20009390	9,995.00	17477	Intelligent Plans and Examinations (IPE) Ltd
ED00	Economic Development	Agency staff	Employees	10/10/2022	20009404	482.67	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	10/10/2022	20009404	482.67	13362	Hays PLC
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	10/10/2022	20009417	1,440.85	17708	Saba Park Services UK Limited
RR00	Recruitment Budget	Medical Examinations	Employees	10/10/2022	20009341	416.00	18188	People Asset Management Limited
LS01	Legal	Agency staff	Employees	10/10/2022	20009413	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/10/2022	20009413	642.12	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Fees and hired services	Supplies & Services	10/10/2022	20009416	1,896.00	17260	Set-A-Side Storage
CB04	Health & Safety	Other expenses	Supplies & Services	10/10/2022	20009424	1,357.50	17719	Advance IT Solutions Ltd
AR05	Cornerstone Café	Materials & consumables	Supplies & Services	10/10/2022	20009395	304.21	10275	GPP Hygiene LLP
AR04	Didcot Arts Centre	Electricity	Premises	10/10/2022	20009409	7,853.24	15113	N Power Ltd
PP10	Policy Team - Vale recharge	Agency staff	Employees	11/10/2022	20009407	386.12	13362	Hays PLC
PP01	Policy Team	Agency staff	Employees	11/10/2022	20009407	579.18	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	11/10/2022	20009408	3,465.00	13362	Hays PLC
LS01	Legal	Legal services	Supplies & Services	11/10/2022	20009252	1,200.00	17034	Cornerstone Barristers
AR05	Cornerstone Café	Bar supplies	Supplies & Services	11/10/2022	20009418	339.34	16735	Ue Coffee Roasters Ltd
DR06	Community Safety - Vale Recharges	Agency staff	Employees	11/10/2022	20009406	473.57	13362	Hays PLC
DR01	Partnerships and community safety	Agency staff	Employees	11/10/2022	20009406	473.57	13362	Hays PLC
DN10	Recharges - Development Management	Agency staff	Employees	11/10/2022	20009376	475.89	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	11/10/2022	20009376	713.83	13362	Hays PLC
DN10	Recharges - Development Management	Agency staff	Employees	11/10/2022	20009242	339.93	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	11/10/2022	20009242	509.87	13362	Hays PLC
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	11/10/2022	20009438	1,300.00	15705	Andrew Berry Electrical & Security
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	11/10/2022	20009431	345.00	18184	FCS-live Limited
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	11/10/2022	20009431	345.00	18184	FCS-live Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	11/10/2022	20009440	1,500.00	18260	**redacted - sensitive information**
EL10	Election Team - VALE Recharges	Basic Pay Casuals	Employees	11/10/2022	20009435	617.63	13362	Hays PLC
LS01	Legal	Agency staff	Employees	11/10/2022	20009428	691.43	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/10/2022	20009428	691.44	17855	Sellick Partnership Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	11/10/2022	20009426	747.60	16757	The Oxford Wine Company Limited
GW02	GW - Northern Neighbourhood Centre	Gas	Premises	11/10/2022	20009412	299.07	16669	Total Energies Gas & Power Limited
FM01	Facilities Management	Electricity	Premises	11/10/2022	20009410	3,977.93	15113	N Power Ltd
FM10	Facilities Team - Vale Recharges	Electricity	Premises	11/10/2022	20009410	3,977.93	15113	N Power Ltd
MP11	Commercial Sites	Agency staff	Employees	11/10/2022	20009362	309.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/10/2022	20009362	309.75	16202	Oyster Partnership limited

MP11	Commercial Sites	Consultants-Projects	Supplies & Services	11/10/2022	20009358	860.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	11/10/2022	20009358	860.00	17585	Concerto Support Services Ltd
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	11/10/2022	20009367	2,160.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	11/10/2022	20009367	2,160.00	17585	Concerto Support Services Ltd
ED00	Economic Development	Business Support	Supplies & Services	12/10/2022	20009422	260.00	18322	Seacourt Ltd
ES11	Environmental Services Support	Agency staff	Employees	12/10/2022	20009401	406.24	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	12/10/2022	20009401	406.25	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	12/10/2022	20009374	456.80	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	12/10/2022	20009374	456.80	13362	Hays PLC
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	12/10/2022	20009429	12,975.50	16615	Peter Radmall Associates Limited
EL02	District & Parish elections	Printing External	Supplies & Services	12/10/2022	20009451	1,016.00	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	12/10/2022	20009452	1,157.00	14610	Print Image Network Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	12/10/2022	20009448	1,005.00	17790	SMS Environmental Limited
TR00	Training Budget	Staff training	Employees	12/10/2022	20009289	5,994.00	18353	MetaCompliance Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	12/10/2022	20009460	452.50	16714	Creative Merchandise Ltd
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	12/10/2022	20009459	1,622.21	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	12/10/2022	20009459	1,829.30	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	12/10/2022	20009461	1,802.45	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	12/10/2022	20009461	2,032.55	18246	GatenbySanderson Limited
MP11	Commercial Sites	Agency staff	Employees	12/10/2022	20009465	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/10/2022	20009465	826.00	16202	Oyster Partnership limited
EH02	Food & Workplace Safety	Stationery	Supplies & Services	12/10/2022	20009396	625.00	10031	Albry Printing Co Ltd
MP11	Commercial Sites	Agency staff	Employees	13/10/2022	20009473	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/10/2022	20009473	1,032.50	16202	Oyster Partnership limited
CS22	Customer Services	Salaries Basic Pay	Employees	13/10/2022	20009298	767.97	13362	Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	13/10/2022	20009302	824.01	13362	Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	13/10/2022	20009405	767.97	13362	Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	13/10/2022	20009434	835.14	13362	Hays PLC
EL02	District & Parish elections	Room & office Rents	Premises	13/10/2022	20009475	510.00	15587	John Hodges Trust for Harpsden Hall
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	13/10/2022	20009449	5,977.25	16069	Connection Support
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	13/10/2022	20009447	2,325.85	15133	Premier Inn
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	13/10/2022	20009477	7,244.00	16158	Bryan Cave Leighton Paisner LLP
LN20	Local Nature Partnership	Food and catering	Supplies & Services	13/10/2022	20009454	946.25	18294	Elegant Cuisine Ltd trading as Lets Do Lunched
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	13/10/2022	20009398	1,032.08	10288	Grundon Waste Management Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	13/10/2022	20009476	2,508.90	10562	Proelec Installations Ltd
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	13/10/2022	20009091	4,709.93	15021	Ballicom Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	13/10/2022	20009091	4,709.93	15021	Ballicom Limited
PP01	Policy Team	Recruitment advertising	Employees	13/10/2022	20009487	1,313.00	18129	Hireful Ltd
PP10	Policy Team - Vale recharge	Recruitment advertising	Employees	13/10/2022	20009487	1,313.00	18129	Hireful Ltd
CA01	Corporate Management Team	Hospitality	Supplies & Services	13/10/2022	20009279	2,078.70	15130	Didcot Civic Hall
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/10/2022	20009317	11,122.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/10/2022	20009317	11,122.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/10/2022	20009318	2,970.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/10/2022	20009318	2,970.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/10/2022	20009319	10,170.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/10/2022	20009319	10,170.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/10/2022	20009320	15,175.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/10/2022	20009320	15,175.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/10/2022	20009321	4,750.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/10/2022	20009321	4,750.00	18544	GOSS Interactive Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	13/10/2022	20009489	1,173.17	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	13/10/2022	20009489	573.17	16275	Rostrvm Solutions Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/10/2022	20009488	4,644.82	15652	Bound and Gagged Limited
AR05	Comerstone Café	Bar supplies	Supplies & Services	13/10/2022	20009484	326.84	16767	Dayla Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	14/10/2022	20009495	322.50	11844	NCC Services Limited
CE70	Telecommunications	Software support and maintenance	Supplies & Services	14/10/2022	20009495	322.50	11844	NCC Services Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/10/2022	20009393	463.28	10651	SOHA Housing Ltd
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	14/10/2022	20009486	1,441.96	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	14/10/2022	20009486	1,626.04	18246	GatenbySanderson Limited
LS01	Legal	Agency staff	Employees	14/10/2022	20009414	416.10	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/10/2022	20009414	416.10	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	14/10/2022	20009527	601.40	18431	Contractor Umbrella Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/10/2022	20009527	601.40	18431	Contractor Umbrella Ltd
EH02	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	14/10/2022	20009528	792.00	14288	Klipspringer
WC99	General Toilets	Electricity	Premises	14/10/2022	20009518	698.34	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	14/10/2022	20009497	475.31	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	14/10/2022	20009499	312.32	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	14/10/2022	20009501	259.88	15113	N Power Ltd
FM02	Foxhall Manor Park	Electricity	Premises	14/10/2022	20009515	445.12	15113	N Power Ltd

X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipro Sub Group Accounts	14/10/2022	20009525	411.66	12694	Cyclescheme Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/10/2022	20009523	17,342.50	10845	Oxfordshire County Council
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	14/10/2022	20009530	375.00	18471	**redacted - sensitive information**
EH02	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	14/10/2022	20009529	477.50	14288	Klipspringer
CE40	South IT Staff	Consultation costs	Supplies & Services	14/10/2022	20009534	4,900.00	17481	DWilde Consulting Ltd
AU28	Insurance	Other insurance	Supplies & Services	14/10/2022	20009397	3,000.00	12161	Zurich Insurance Company
MP11	Commercial Sites	Agency staff	Employees	17/10/2022	20009464	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/10/2022	20009464	413.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/10/2022	20009470	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/10/2022	20009470	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/10/2022	20009463	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/10/2022	20009463	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/10/2022	20009462	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/10/2022	20009462	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/10/2022	20009469	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/10/2022	20009469	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/10/2022	20009363	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/10/2022	20009363	1,032.50	16202	Oyster Partnership limited
HA01	STWS & Pump Stations	Electricity	Premises	17/10/2022	20009516	680.42	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	17/10/2022	20009517	296.66	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	17/10/2022	20009506	286.52	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	17/10/2022	20009498	568.70	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	17/10/2022	20009496	613.38	15113	N Power Ltd
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	17/10/2022	20009531	525.00	10506	OPC Drain Services
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/10/2022	20009446	5,865.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/10/2022	20009450	8,591.53	99999	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/10/2022	20009507	2,324.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/10/2022	20009509	9,600.00	18568	**redacted - sensitive information**
EL02	District & Parish elections	Room & office Rents	Premises	17/10/2022	20009546	325.00	18567	Sacred Heart Parish Hall
EL02	District & Parish elections	Room & office Rents	Premises	17/10/2022	20009547	661.50	13867	GLL (Greenwich Leisure Limited)
LS01	Legal	Agency staff	Employees	17/10/2022	20009533	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/10/2022	20009533	642.12	10777	Venn Group Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	17/10/2022	20009544	2,772.00	13362	Hays PLC
LS01	Legal	Agency staff	Employees	17/10/2022	20009524	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/10/2022	20009524	686.25	17855	Sellick Partnership Limited
MP11	Commercial Sites	Agency staff	Employees	17/10/2022	20009474	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/10/2022	20009474	1,131.25	16202	Oyster Partnership limited
ED00	Economic Development	Agency staff	Employees	17/10/2022	20009538	373.68	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/10/2022	20009538	373.68	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	17/10/2022	20009364	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/10/2022	20009364	1,131.25	16202	Oyster Partnership limited
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	17/10/2022	20009551	4,750.00	18386	Martin Mobbs
FM01	Facilities Management	Gas	Premises	17/10/2022	20009492	2,045.62	16669	Total Energies Gas & Power Limited
FM10	Facilities Team - Vale Recharges	Gas	Premises	17/10/2022	20009492	2,045.62	16669	Total Energies Gas & Power Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	17/10/2022	20009421	420.00	17790	SMS Environmental Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	17/10/2022	20009402	731.19	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/10/2022	20009402	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	17/10/2022	20009402	731.18	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	17/10/2022	20009402	1,437.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	17/10/2022	20009301	592.74	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/10/2022	20009301	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	17/10/2022	20009301	592.74	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	17/10/2022	20009301	1,437.50	13362	Hays PLC
LS01	Legal	Legal services	Supplies & Services	17/10/2022	20009555	6,000.00	17034	Cornestone Barristers
AH01	Affordable Housing	Basic Pay Casuals	Employees	17/10/2022	20009549	3,000.00	10336	HQN Limited
DN10	Recharges - Development Management	Agency staff	Employees	18/10/2022	20009456	312.80	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	18/10/2022	20009456	469.20	13362	Hays PLC
EL02	District & Parish elections	Room & office Rents	Premises	18/10/2022	20009557	572.50	12397	The Christ Church Centre
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	18/10/2022	20009439	1,140.00	14924	APSE
HT10	Partnerships - Recharges	Climate Corporate Planning	Supplies & Services	18/10/2022	20009439	1,140.00	14924	APSE
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	18/10/2022	20009566	1,195.23	18571	Corrie McGuire Management Ltd
TV01	CCTV	Maintenance of equipment	Supplies & Services	18/10/2022	20009248	4,392.00	10140	Computerised & Digital Security Systems
BC01	Building Control Chargeable	Agency staff	Employees	18/10/2022	20009480	1,292.47	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	18/10/2022	20009480	861.67	16186	Matchtech
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	18/10/2022	20009553	6,859.23	17288	WWV Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	18/10/2022	20009554	1,234.66	14703	Mears Home Improvement Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/10/2022	20009573	1,718.36	99999	**redacted - sensitive information**
WC99	General Toilets	Electricity	Premises	19/10/2022	20009522	276.06	15113	N Power Ltd
AD02	Strategic HR	Other expenses	Supplies & Services	19/10/2022	20009493	540.00	18566	Nagy Yoga

AD02	Strategic HR	Other expenses	Supplies & Services	19/10/2022	20009494	420.00	18566	Nagy Yoga
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	19/10/2022	20009574	1,039,071.17	16894	Capita Business Services
EL02	District & Parish elections	Communications - Postages	Supplies & Services	19/10/2022	20009581	3,707.45	16149	Print Image Facilities LLP
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	19/10/2022	20009583	675.00	18143	Broadwater Technologies Ltd
PP01	Policy Team	Agency staff	Employees	19/10/2022	20009541	622.52	13362	Hays PLC
PP10	Policy Team - Vale recharge	Agency staff	Employees	19/10/2022	20009541	622.52	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	20/10/2022	20009552	1,592.90	18569	**redacted - sensitive information**
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	20/10/2022	20009595	1,650.00	18158	Elite Services Environmental LTD
DN10	Recharges - Development Management	Agency staff	Employees	20/10/2022	20009594	424.90	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	20/10/2022	20009594	637.35	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	20/10/2022	20009558	324.30	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	20/10/2022	20009593	456.80	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	20/10/2022	20009593	456.80	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	20/10/2022	20009537	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	20/10/2022	20009537	411.81	13362	Hays PLC
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	20/10/2022	20009572	1,901.17	10792	Wallingford Town Council
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	20/10/2022	20009567	724.14	18223	E.ON Next Energy Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/10/2022	20009576	324.48	18171	A&E Fire and Security Limited
FM10	Facilities Team - Vale Recharges	Repairs and maintenance to land and buildings	Premises	20/10/2022	20009576	324.48	18171	A&E Fire and Security Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipro Sub Group Accounts	20/10/2022	20009596	1,415.00	10774	Vale of White Horse District Council
DR01	Partnerships and community safety	Agency staff	Employees	20/10/2022	20009542	463.07	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	20/10/2022	20009542	463.06	13362	Hays PLC
DN10	Recharges - Development Management	Purchase of equipment	Supplies & Services	21/10/2022	20008824	336.60	18407	Sunbelt Rentals Ltd
DN01	Development Management	Purchase of equipment	Supplies & Services	21/10/2022	20008824	504.90	18407	Sunbelt Rentals Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	21/10/2022	20009611	695.00	13867	GLL (Greenwich Leisure Limited)
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/10/2022	20009629	321.16	18307	Moreable Ltd
CE40	South IT Staff	Consultation costs	Supplies & Services	21/10/2022	20009628	2,880.00	17481	DWilde Consulting Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	21/10/2022	20009637	12,375.00	18251	Capita Resourcing Ltd (T/A Veredus)
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	24/10/2022	20009646	2,278.01	18423	Tencer Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	24/10/2022	20009647	14,033.95	18423	Tencer Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/10/2022	20009604	750.00	10480	Newington Parish Council
DN01	Development Management	Advertising	Supplies & Services	24/10/2022	20009633	3,013.96	17102	TMP UK LTD
LS01	Legal	Agency staff	Employees	24/10/2022	20009584	1,976.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/10/2022	20009584	1,976.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
LS01	Legal	Agency staff	Employees	24/10/2022	20009585	360.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/10/2022	20009585	360.00	18400	Precision Resource Group Limited
LS01	Legal	Agency staff	Employees	24/10/2022	20009579	1,212.79	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/10/2022	20009579	1,212.79	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	24/10/2022	20009580	1,112.28	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/10/2022	20009580	1,112.29	17855	Sellick Partnership Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	24/10/2022	20009539	661.97	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	24/10/2022	20009539	1,150.00	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	24/10/2022	20009539	661.96	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	24/10/2022	20009539	1,150.00	13362	Hays PLC
LS01	Legal	Agency staff	Employees	24/10/2022	20009613	691.43	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/10/2022	20009613	691.44	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	24/10/2022	20009614	1,293.94	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	24/10/2022	20009614	1,293.94	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	24/10/2022	20009615	1,030.01	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/10/2022	20009615	1,030.02	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	24/10/2022	20009616	1,255.97	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/10/2022	20009616	1,255.97	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	24/10/2022	20009617	1,349.40	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/10/2022	20009617	1,349.41	17855	Sellick Partnership Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	24/10/2022	20009631	8,692.75	17102	TMP UK LTD
WC99	General Toilets	Water rates	Premises	24/10/2022	20009591	672.25	16960	Castle Water Ltd
DP01	Post Room	Maintenance contracts	Supplies & Services	24/10/2022	20009657	1,411.63	18121	Quadiant Finance UK Limited
CP99	Car Park Operations	5CSP SABA	Third Party Payments	24/10/2022	20009453	338.00	17708	Saba Park Services UK Limited
FC01	5CP Client Team SODC	Agency staff	Employees	25/10/2022	20009643	3,465.00	13362	Hays PLC
AR04	Didcot Arts Centre	Premises service charges	Premises	25/10/2022	20009636	1,206.98	18485	Corona Vulcan Didcot Limited c/o Workman LLP
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	25/10/2022	20009671	8,300.00	10845	Oxfordshire County Council
HL01	Hackney Carriage Licences	Software support and maintenance	Supplies & Services	25/10/2022	20009610	2,692.50	14150	Idox Software Ltd
HL99	Recharges - Hackney Carriage Licence	Software support and maintenance	Supplies & Services	25/10/2022	20009610	2,692.50	14150	Idox Software Ltd
LN01	Licensing	Software support and maintenance	Supplies & Services	25/10/2022	20009610	2,692.50	14150	Idox Software Ltd
LN10	Licensing Team - Vale Recharges	Software support and maintenance	Supplies & Services	25/10/2022	20009610	2,692.50	14150	Idox Software Ltd
LN01	Licensing	Agency staff	Employees	25/10/2022	20009640	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	25/10/2022	20009640	480.57	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	25/10/2022	20009543	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	25/10/2022	20009543	480.57	13362	Hays PLC

MP11	Commercial Sites	Agency staff	Employees	25/10/2022	20009588	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/10/2022	20009588	1,032.50	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	25/10/2022	20009403	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	25/10/2022	20009403	480.57	13362	Hays PLC
X002	VAT	VAT Outputs	Appropriations and other non Ciproa Sub Group Accounts	26/10/2022	20009682	478.07	10774	Vale of White Horse District Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	26/10/2022	20009598	396.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	26/10/2022	20009599	2,200.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	26/10/2022	20009606	813.42	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	26/10/2022	20009607	4,519.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	26/10/2022	20009608	709.15	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	26/10/2022	20009653	4,181.99	18498	Inclusive Care Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	26/10/2022	20009655	752.76	14703	Mears Home Improvement Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	26/10/2022	20009652	1,735.31	18282	West and West Limited
LS01	Legal	Legal services	Supplies & Services	26/10/2022	20009677	350.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	26/10/2022	20009677	350.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/10/2022	20009675	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/10/2022	20009675	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/10/2022	20009676	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/10/2022	20009676	642.12	10777	Venn Group Ltd
FM01	Facilities Management	Maintenance contracts	Supplies & Services	26/10/2022	20009686	992.00	10506	OPC Drain Services
ES11	Environmental Services Support	Agency staff	Employees	26/10/2022	20009638	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	26/10/2022	20009638	411.81	13362	Hays PLC
LS01	Legal	Agency staff	Employees	26/10/2022	20009689	610.00	18431	Contractor Umbrella Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/10/2022	20009689	610.00	18431	Contractor Umbrella Ltd
AR04	Didcot Arts Centre	Window Cleaning	Premises	26/10/2022	20009691	400.00	15262	P.J. Barham
MP11	Commercial Sites	Agency staff	Employees	26/10/2022	20009697	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/10/2022	20009697	1,032.50	16202	Oyster Partnership limited
DR01	Partnerships and community safety	Agency staff	Employees	26/10/2022	20009642	463.06	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	26/10/2022	20009642	463.05	13362	Hays PLC
EL10	Election Team - VALE Recharges	Basic Pay Casuals	Employees	27/10/2022	20009683	528.99	13362	Hays PLC
CE10	IT Operations	Software support and maintenance	Supplies & Services	27/10/2022	20009703	1,650.23	14162	Siteimprove Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	27/10/2022	20009704	883.68	10562	Proelec Installations Ltd
GW02	GWP - Northern Neighbourhood Centre	Water rates	Premises	27/10/2022	20009256	502.51	18239	Leep Utilities Limited
GW02	GWP - Northern Neighbourhood Centre	Water rates	Premises	27/10/2022	20009256	319.98	18239	Leep Utilities Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	27/10/2022	20009662	378.20	16735	Ue Coffee Roasters Ltd
AR05	Cornerstone Café	Materials & consumables	Supplies & Services	27/10/2022	20009711	440.00	16735	Ue Coffee Roasters Ltd
ES11	Environmental Services Support	Agency staff	Employees	27/10/2022	20009702	463.06	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	27/10/2022	20009702	463.06	13362	Hays PLC
CB02	Exchequer & Procurement	Printing External	Supplies & Services	28/10/2022	20009674	2,643.11	11941	Hobs Reprographics Plc
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	28/10/2022	20009717	9,732.00	10562	Proelec Installations Ltd
LS01	Legal	Agency staff	Employees	28/10/2022	20009690	568.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/10/2022	20009690	568.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
LS01	Legal	Agency staff	Employees	28/10/2022	20009724	693.88	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/10/2022	20009724	693.87	17855	Sellick Partnership Limited
LS01	Legal	Legal services	Supplies & Services	28/10/2022	20009706	3,193.00	16570	Womble Bond Dickinson (UK) LLP
MP11	Commercial Sites	Agency staff	Employees	28/10/2022	20009603	905.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/10/2022	20009603	905.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	31/10/2022	20009602	387.22	10562	Proelec Installations Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	31/10/2022	20009601	375.00	18537	**redacted - sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/10/2022	20009491	726.27	17282	Didcot Concert Orchestra
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	31/10/2022	20009582	4,995.00	18143	Broadwater Technologies Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/10/2022	20009727	1,500.00	18562	Srishti - Nina Rajarani Dance Creations
ED00	Economic Development	Agency staff	Employees	31/10/2022	20009644	323.08	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	31/10/2022	20009644	323.08	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	31/10/2022	20009641	661.96	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	31/10/2022	20009641	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	31/10/2022	20009641	661.96	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	31/10/2022	20009641	1,437.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Fees and hired services	Supplies & Services	31/10/2022	20009712	750.00	10214	Dun and Bradstreet Ltd
AC03	Bank Charges & Treasury Costs	Fees and hired services	Supplies & Services	31/10/2022	20009712	750.00	10214	Dun and Bradstreet Ltd
GW02	GWP - Northern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	31/10/2022	20009740	307.64	18423	Tencer Limited
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	31/10/2022	20009718	1,545.00	17481	DWilde Consulting Ltd
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	31/10/2022	20009718	1,545.00	17481	DWilde Consulting Ltd
CE40	South IT Staff	Consultation costs	Supplies & Services	31/10/2022	20009719	11,040.00	17481	DWilde Consulting Ltd
DR01	Partnerships and community safety	Agency staff	Employees	31/10/2022	20009734	463.06	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	31/10/2022	20009734	463.05	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	31/10/2022	20009729	1,732.50	13362	Hays PLC
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	31/10/2022	20009744	5,000.00	17189	Smoking Apples Theatre Limited
DN01	Development Management	Fees and hired services	Supplies & Services	31/10/2022	20009745	360.00	18312	Energy Saving Experts Ltd

ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	31/10/2022	20009733	498.24	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	31/10/2022	20009733	498.24	13362	Hays PLC
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	31/10/2022	20009722	350.00	18204	BULLET LIFT SERVICES LIMITED
						1,825,443.26		