

South Oxfordshire District Council - March 2023

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
ED00	Economic Development	Agency staff	Employees	01/03/2023	20011795	498.24	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	01/03/2023	20011795	498.24	13362	Hays PLC
WC99	General Toilets	Electricity	Premises	01/03/2023	20011620	779.52	15113	N Power Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	01/03/2023	20011808	481.70	16767	Dayla Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	01/03/2023	20011828	275.00	13001	Carbon Colour Co Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	01/03/2023	20011830	358.00	10489	Norman R Cox Partners
ES11	Environmental Services Support	Agency staff	Employees	01/03/2023	20011817	874.87	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	01/03/2023	20011817	874.87	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/03/2023	20011842	1,995.00	17406	Baily Gamer LLP
ED00	Economic Development	Business Support	Supplies & Services	01/03/2023	20011772	375.00	16821	Direct Publicity Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/03/2023	20011740	3,003.75	18634	Stow Services Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	01/03/2023	20011857	625.00	18621	Becci Seaborne
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	01/03/2023	20011843	-833.33	12694	Cyclescheme Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	01/03/2023	20011840	338.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	01/03/2023	20011841	336.00	17649	Oxford Security services Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	02/03/2023	20011866	1,945.00	18653	Julia Charles Event Management
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/03/2023	20011822	544.00	17547	Solutions On Stage Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/03/2023	20011829	940.95	18423	Tencer Limited
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	02/03/2023	20011874	680.00	16537	Spektrix Limited
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	02/03/2023	20011875	330.00	18651	Gordon White
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	02/03/2023	20011876	320.00	18651	Gordon White
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	02/03/2023	20011877	425.00	18651	Gordon White
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	02/03/2023	20011878	320.00	18651	Gordon White
CP99	Car Park Operations	Materials & consumables	Supplies & Services	02/03/2023	20011790	641.00	14465	Scorpion Signs Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/03/2023	20011886	1,399.23	14423	BH Doors and Engineering
TR00	Training Budget	Staff training	Employees	02/03/2023	20011883	1,000.00	13371	MBL Seminars Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/03/2023	20011887	1,448.69	14423	BH Doors and Engineering
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	02/03/2023	20011879	557.10	10560	Probrand Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	02/03/2023	20011879	557.10	10560	Probrand Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/03/2023	20011890	3,545.90	17708	Saba Park Services UK Limited
NP01	Neighbourhood Planning	Grants	Supplies & Services	02/03/2023	20011889	2,500.00	10471	Moulsford Parish Council
EH06	EH - Env Protection	Dog warden services	Supplies & Services	02/03/2023	20011856	501.00	14674	Barnewood Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	02/03/2023	20011880	5,135.58	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	02/03/2023	20011880	5,135.58	17008	Land Use Consultants Ltd
BC01	Building Control Chargeable	Agency staff	Employees	02/03/2023	20011885	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/03/2023	20011885	861.65	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	02/03/2023	20011771	1,332.00	16132	BRG Interim Solutions
BC01	Building Control Chargeable	Agency staff	Employees	02/03/2023	20011771	888.00	16132	BRG Interim Solutions
BC01	Building Control Chargeable	Agency staff	Employees	02/03/2023	20011861	1,332.00	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/03/2023	20011861	888.00	16132	BRG Interim Solutions
BC01	Building Control Chargeable	Agency staff	Employees	02/03/2023	20011648	2,106.00	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/03/2023	20011648	1,404.00	16132	BRG Interim Solutions
BC01	Building Control Chargeable	Agency staff	Employees	02/03/2023	20011748	1,332.00	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	02/03/2023	20011748	888.00	16132	BRG Interim Solutions
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/03/2023	20011860	-2,940.00	18465	RJ Interiors Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/03/2023	20011767	6,855.00	18465	RJ Interiors Ltd
MP11	Commercial Sites	Agency staff	Employees	03/03/2023	20011868	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/03/2023	20011868	1,131.25	16202	Oyster Partnership limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/03/2023	20011893	1,425.78	17708	Saba Park Services UK Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/03/2023	3051644	500.00	18632	Henley-on-Thames Churches Debt Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/03/2023	3051644	2,000.00	18632	Henley-on-Thames Churches Debt Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/03/2023	3051644	500.00	18632	Henley-on-Thames Churches Debt Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/03/2023	3051644	1,200.00	10093	Box and Assendon Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/03/2023	3051644	5,000.00	10495	Nuffield Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/03/2023	3051644	1,000.00	10495	Nuffield Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/03/2023	3051644	1,126.00	10091	Berrick Salome Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/03/2023	3051644	1,166.00	18206	The Maple Tree
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/03/2023	3051644	1,000.00	10429	Little Milton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/03/2023	3051644	5,000.00	10656	Sonning Common PC
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	03/03/2023	20011892	1,579.00	12694	Cyclescheme Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	03/03/2023	20011863	1,283.79	10483	Nibra Signs Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	03/03/2023	20011897	897.25	10483	Nibra Signs Ltd
ED10	Economic Development Team - Vale Recharges	Consultation costs	Supplies & Services	03/03/2023	20011452	10,000.00	18424	ShopAppy Ltd trading
ED00	Economic Development	Market Towns	Supplies & Services	03/03/2023	20011452	10,000.00	18424	ShopAppy Ltd trading
MP11	Commercial Sites	Agency staff	Employees	03/03/2023	20011871	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/03/2023	20011871	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	03/03/2023	20011872	1,032.50	16202	Oyster Partnership limited

MP12	Property - Vale Recharges	Agency staff	Employees	03/03/2023	20011872	1,032.50	16202	Oyster Partnership limited
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	03/03/2023	20011902	2,232.00	10516	Oxford Bus Company
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	03/03/2023	20011905	1,512.00	10516	Oxford Bus Company
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/03/2023	20011900	421.19	17536	Wantage Silver Band
HM04	UKRS & Afghan Resettlement Scheme	Third Party Payments - other	Third Party Payments	03/03/2023	20011901	2,232.00	10516	Oxford Bus Company
HM04	UKRS & Afghan Resettlement Scheme	Third Party Payments - other	Third Party Payments	03/03/2023	20011903	1,162.50	10516	Oxford Bus Company
HM04	UKRS & Afghan Resettlement Scheme	Third Party Payments - other	Third Party Payments	03/03/2023	20011904	2,604.00	10516	Oxford Bus Company
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	03/03/2023	20011906	4,350.00	16941	ARB UK Ltd
CE35	Ordnance Survey	Consultation costs	Supplies & Services	03/03/2023	20011858	287.00	11862	National Map Centre
DM01	Councillors' allowances	Fees and hired services	Supplies & Services	03/03/2023	20011921	750.00	10660	South East Employers
DM10	Democratic Team - Vale Recharges	Fees and hired services	Supplies & Services	03/03/2023	20011921	750.00	10660	South East Employers
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	03/03/2023	20011838	295.16	18223	E.ON Next Energy Limited
LS01	Legal	Agency staff	Employees	03/03/2023	20011836	519.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/03/2023	20011836	519.75	17855	Sellick Partnership Limited
TM01	Communications	Salaries Basic Pay	Employees	03/03/2023	20011793	459.95	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	03/03/2023	20011793	459.95	13362	Hays PLC
AR04	Didcot Arts Centre	Clothing and uniforms	Supplies & Services	03/03/2023	20011896	364.71	18475	Workwear Express Ltd
CB04	Health & Safety	Other expenses	Supplies & Services	03/03/2023	20011924	1,357.50	17719	Advance IT Solutions Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	06/03/2023	20011931	1,800.20	14490	Calber Facilities Management Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	06/03/2023	20011746	-9,375.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	06/03/2023	20011746	-9,375.00	18544	GOSS Interactive Ltd
AR04	Didcot Arts Centre	Window Cleaning	Premises	06/03/2023	20011946	400.00	15262	P.J. Barham
DR01	Partnerships and community safety	Agency staff	Employees	06/03/2023	20011935	481.84	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	06/03/2023	20011935	481.83	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	06/03/2023	20011934	482.67	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	06/03/2023	20011934	482.67	13362	Hays PLC
RR00	Recruitment Budget	Medical Examinations	Employees	07/03/2023	20011894	1,451.00	18188	People Asset Management Limited
LS01	Legal	Agency staff	Employees	07/03/2023	20011922	697.54	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/03/2023	20011922	697.53	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/03/2023	20011923	678.63	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/03/2023	20011923	678.62	17855	Sellick Partnership Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	07/03/2023	20011925	1,100.00	99999	Fulscot Farms
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	07/03/2023	20011926	840.00	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	07/03/2023	20011956	800.00	99999	**redacted - sensitive information**
RC01	Refuse Waste Collection	Abandoned vehicle disposal services	Supplies & Services	07/03/2023	20011069	1,390.00	15135	Egertons Recovery Group Ltd
RC01	Refuse Waste Collection	Abandoned vehicle disposal services	Supplies & Services	07/03/2023	20011950	-1,390.00	15135	Egertons Recovery Group Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	07/03/2023	20011228	350.00	17109	GreenRoomCollective (Laura Howells-Green)
BC01	Building Control Chargeable	Building Notice Inspection	Income	07/03/2023	20011955	280.00	99999	**redacted - sensitive information**
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	07/03/2023	20011957	704.00	17680	Wantage Industrial Cleaning
LS01	Legal	Agency staff	Employees	07/03/2023	20011967	1,047.89	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/03/2023	20011967	1,047.88	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/03/2023	20011970	1,517.67	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/03/2023	20011970	1,517.66	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/03/2023	20011973	1,259.70	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/03/2023	20011973	1,259.69	17855	Sellick Partnership Limited
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	07/03/2023	20011984	4,859.40	10067	Atkins Ltd
EL02	District & Parish elections	Communications - Postages	Supplies & Services	07/03/2023	20011990	300.00	18504	Modern Democracy Limited
LS01	Legal	Legal services	Supplies & Services	07/03/2023	20011975	1,787.50	17032	11KBW
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	07/03/2023	20011975	1,787.50	17032	11KBW
AR05	Comerstone Café	Bar supplies	Supplies & Services	07/03/2023	20011908	606.00	16757	The Oxford Wine Company Limited
ES11	Environmental Services Support	Staff training	Employees	07/03/2023	20011987	260.00	15343	Westminster Forum Projects
LS01	Legal	Agency staff	Employees	07/03/2023	20011971	1,306.97	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/03/2023	20011971	1,306.97	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/03/2023	20011972	1,075.06	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/03/2023	20011972	1,075.06	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/03/2023	20011968	1,336.38	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/03/2023	20011968	1,336.38	17855	Sellick Partnership Limited
TM01	Communications	Salaries Basic Pay	Employees	07/03/2023	20011937	459.95	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	07/03/2023	20011937	459.95	13362	Hays PLC
AR04	Didcot Arts Centre	Gas	Premises	07/03/2023	20011941	939.40	16669	Total Energies Gas & Power Limited
GW02	GWP - Northern Neighbourhood Centre	Gas	Premises	07/03/2023	20011965	285.75	16669	Total Energies Gas & Power Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	07/03/2023	20011821	511.73	13635	Abbot Fire Group
EL02	District & Parish elections	Hire of equipment	Supplies & Services	07/03/2023	20011990	1,875.00	18504	Modern Democracy Limited
FC01	5CP Client Team SODC	Agency staff	Employees	07/03/2023	20011939	2,772.00	13362	Hays PLC
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	07/03/2023	20011997	12,750.00	18195	CIPFA
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	07/03/2023	20011997	12,750.00	18195	CIPFA
FR01	Countryside - property	Partnership contributions	Supplies & Services	08/03/2023	20011952	4,206.96	10815	Wiltshire Council
DN01	Development Management	Fees and hired services	Supplies & Services	08/03/2023	20012006	2,655.00	15348	Jeremy Peter Associates
PA10	Central Planning Vale Recharges	Fees and hired services	Supplies & Services	08/03/2023	20012005	3,840.00	18661	G S Ecology Ltd

PA01	Central Planning	Fees and hired services	Supplies & Services	08/03/2023	20012005	5,760.00	18661	G S Ecology Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	08/03/2023	20011913	576.00	10270	Glanville Consultants Limited
LS01	Legal	Agency staff	Employees	08/03/2023	20011951	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/03/2023	20011951	642.12	10777	Venn Group Ltd
BC01	Building Control Chargeable	Staff training	Employees	08/03/2023	20012010	360.00	13072	LABC
ED00	Economic Development	Business Support	Supplies & Services	08/03/2023	20011989	1,186.50	15037	Newsquest Media Group
MP11	Commercial Sites	Fees and hired services	Supplies & Services	08/03/2023	20011909	2,300.00	18459	Marshalls Surveyors Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	08/03/2023	20011910	1,058.33	18459	Marshalls Surveyors Limited
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	08/03/2023	20011995	18,281.25	15293	CIPFA Business Limited
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	08/03/2023	20011995	18,281.25	15293	CIPFA Business Limited
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	08/03/2023	20011996	-18,281.25	15293	CIPFA Business Limited
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	08/03/2023	20011996	-18,281.25	15293	CIPFA Business Limited
BC01	Building Control Chargeable	Agency staff	Employees	08/03/2023	20012003	-1,332.00	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/03/2023	20012003	-888.00	16132	BRG Interim Solutions
MP11	Commercial Sites	Agency staff	Employees	08/03/2023	20011752	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/03/2023	20011752	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/03/2023	20011870	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/03/2023	20011870	1,032.50	16202	Oyster Partnership limited
BC01	Building Control Chargeable	Agency staff	Employees	08/03/2023	20012008	972.00	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/03/2023	20012008	648.00	16132	BRG Interim Solutions
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/03/2023	20011797	1,644.17	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	08/03/2023	20011797	1,644.16	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	09/03/2023	20011936	1,479.76	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	09/03/2023	20011936	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	09/03/2023	20011936	1,479.75	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	09/03/2023	20011936	1,437.50	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	09/03/2023	20012027	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/03/2023	20012027	1,131.25	16202	Oyster Partnership limited
CM03	Wallingford Cemetery	Repairs & Maintenance of Grounds	Premises	09/03/2023	20012026	785.63	18650	Smith and Sons (Bletchington) Ltd
DN01	Development Management	Professional	Supplies & Services	09/03/2023	20012031	1,000.00	13262	Henley RFC Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	09/03/2023	20012019	2,045.00	99999	**redacted - sensitive information**
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	10/03/2023	20011979	1,365.18	10288	Grundon Waste Management Ltd
OP02	Grounds Team	Electricity	Premises	10/03/2023	20011891	332.38	13816	British Gas
RE01	Electoral Registration	Communications - Postages	Supplies & Services	10/03/2023	20012046	2,235.44	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	10/03/2023	20012046	2,235.44	18662	CIVICA ELECTION SERVICES LIMITED
AR04	Didcot Arts Centre	Licences	Supplies & Services	10/03/2023	20011994	985.77	16537	Spektrix Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	10/03/2023	20012053	5,000.00	11707	Didcot Train - Inspiring Young People
ES11	Environmental Services Support	Agency staff	Employees	10/03/2023	20012002	819.22	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	10/03/2023	20012002	819.22	13362	Hays PLC
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	10/03/2023	20012055	3,000.00	18628	**redacted - sensitive information**
AD02	Strategic HR	Other expenses	Supplies & Services	10/03/2023	20012051	4,062.28	18078	Zellis UK Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/03/2023	20012023	420.00	10506	OPC Drain Services
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	10/03/2023	20012052	33,690.00	18078	Zellis UK Ltd
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	10/03/2023	20012021	833.33	12694	Cyclescheme Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/03/2023	20012012	1,098.00	14703	Mears Home Improvement Limited
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/03/2023	20011928	1,994.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/03/2023	20012060	8,300.00	10845	Oxfordshire County Council
CS22	Customer Services	Basic Pay Casuals	Employees	10/03/2023	20011938	767.97	13362	Hays PLC
TM10	Communications - Vale Recharges	Basic Pay Casuals	Employees	10/03/2023	20011938	530.20	13362	Hays PLC
TM01	Communications	Basic Pay Casuals	Employees	10/03/2023	20011938	530.21	13362	Hays PLC
TM10	Communications - Vale Recharges	Basic Pay Casuals	Employees	10/03/2023	20011938	490.44	13362	Hays PLC
TM01	Communications	Basic Pay Casuals	Employees	10/03/2023	20011938	490.45	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/03/2023	20011953	8,239.25	17152	Wessex Lift Co Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/03/2023	20012011	6,100.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/03/2023	20012013	613.62	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/03/2023	20012014	3,409.00	10680	Stannah Lift Services Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/03/2023	20011927	358.92	14703	Mears Home Improvement Limited
CP99	Car Park Operations	Purchase of equipment	Supplies & Services	10/03/2023	20011784	5,000.00	13443	Chipside Ltd
CP99	Car Park Operations	Purchase of equipment	Supplies & Services	10/03/2023	20011785	-5,000.00	13443	Chipside Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	10/03/2023	20012047	1,847.39	17708	Saba Park Services UK Limited
RE01	Electoral Registration	Communications - Postages	Supplies & Services	10/03/2023	20012061	626.12	16149	Print Image Facilities LLP
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/03/2023	20012016	500.00	14703	Mears Home Improvement Limited
MP11	Commercial Sites	Agency staff	Employees	13/03/2023	20011867	708.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/03/2023	20011867	708.00	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/03/2023	20012017	2,915.00	99999	**redacted - sensitive information**
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	13/03/2023	20012070	15,448.61	18078	Zellis UK Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/03/2023	20012064	3,925.00	18143	Broadwater Technologies Ltd
MP11	Commercial Sites	Agency staff	Employees	13/03/2023	20012030	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/03/2023	20012030	1,032.50	16202	Oyster Partnership limited

AD02	Strategic HR	Other expenses	Supplies & Services	13/03/2023	20012050	420.00	18566	Nagy Yoga
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	13/03/2023	20012075	494.34	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	13/03/2023	20012075	494.36	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	13/03/2023	20012074	465.06	13362	Hays PLC
DR01	Partnerships and community safety	Agency staff	Employees	13/03/2023	20012074	465.06	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	13/03/2023	20011548	1,419.25	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	13/03/2023	20011958	1,393.00	17680	Wantage Industrial Cleaning
AR05	Cornerstone Café	Food and catering	Supplies & Services	13/03/2023	20012080	311.74	16464	Terry Stone Cottage Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	13/03/2023	20012077	929.40	18423	Tencer Limited
LC01	Land Charges	Professional	Supplies & Services	13/03/2023	20012083	9,364.00	10845	Oxfordshire County Council
AR04	Didcot Arts Centre	Licences	Supplies & Services	13/03/2023	20012062	735.00	17615	Williams Commerce Ltd
DN01	Development Management	Fees and hired services	Supplies & Services	13/03/2023	20012079	600.00	10580	Reading Agricultural Consultants
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	13/03/2023	20011988	1,220.00	17677	**redacted - sensitive information**
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	13/03/2023	20012086	655.25	16275	Rostrvm Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	13/03/2023	20012086	655.25	16275	Rostrvm Solutions Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/03/2023	20011747	9,375.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/03/2023	20011747	9,375.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/03/2023	20011960	363.50	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/03/2023	20011960	363.50	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/03/2023	20011961	1,429.50	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/03/2023	20011961	1,429.50	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/03/2023	20011962	1,429.62	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/03/2023	20011962	1,429.62	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/03/2023	20011963	2,883.46	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/03/2023	20011963	2,883.46	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/03/2023	20011964	1,914.23	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/03/2023	20011964	1,914.23	18544	GOSS Interactive Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	13/03/2023	20012090	5,000.00	10488	Nomad
AR05	Cornerstone Café	Bar supplies	Supplies & Services	13/03/2023	20012088	449.80	16735	Ue Coffee Roasters Ltd
LC01	Land Charges	Payments to other local authorities	Third Party Payments	13/03/2023	20012058	1,030.07	10845	Oxfordshire County Council
WC99	General Toilets	Maintenance contracts	Supplies & Services	13/03/2023	20012101	8,734.00	10187	Danfo UK Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	13/03/2023	20011835	460.00	17790	SMS Environmental Limited
TF30	Transformation Project	Consultation costs	Supplies & Services	13/03/2023	20012076	360.00	17481	DWide Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	13/03/2023	20012076	360.00	17481	DWide Consulting Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	13/03/2023	20012065	756.78	14618	British Telecommunications PLC
LS01	Legal	Agency staff	Employees	14/03/2023	20012057	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/03/2023	20012057	686.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	14/03/2023	20011969	1,300.27	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/03/2023	20011969	1,300.27	17855	Sellick Partnership Limited
BC01	Building Control Chargeable	Agency staff	Employees	14/03/2023	20012032	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/03/2023	20012032	861.65	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	14/03/2023	20012038	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/03/2023	20012038	698.64	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	14/03/2023	20012039	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/03/2023	20012039	698.64	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	14/03/2023	20012040	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/03/2023	20012040	698.64	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	14/03/2023	20012041	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/03/2023	20012041	698.64	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	14/03/2023	20012042	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/03/2023	20012042	698.64	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	14/03/2023	20012043	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/03/2023	20012043	698.64	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	14/03/2023	20012044	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/03/2023	20012044	698.64	16186	Matchtech
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	14/03/2023	20012063	458.40	14989	South East Water Ltd
AC01	Accountancy	Advertising	Supplies & Services	14/03/2023	20012110	2,065.28	10034	Alexander Advertising Int Ltd
ES11	Environmental Services Support	Agency staff	Employees	14/03/2023	20012107	874.87	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	14/03/2023	20012107	874.87	13362	Hays PLC
ES11	Environmental Services Support	Advertising	Supplies & Services	14/03/2023	20012119	565.00	18129	Hireful Ltd
ES99	Environmental Services Support Recharges	Advertising	Supplies & Services	14/03/2023	20012119	565.00	18129	Hireful Ltd
LS01	Legal	Legal services	Supplies & Services	14/03/2023	20012120	3,403.25	18655	**redacted - sensitive information**
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	14/03/2023	20012120	3,403.25	18655	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	14/03/2023	20012123	620.50	18470	Court Clerk Services Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	14/03/2023	20012122	331.68	18171	A&E Fire and Security Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/03/2023	20011974	585.00	16703	Tyler Consultants Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/03/2023	20012001	270.00	18572	The3Engineers Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/03/2023	20012102	4,091.40	10309	The Helping Hand Company
EL02	District & Parish elections	Room & office Rents	Premises	14/03/2023	20012135	306.00	12351	Towersey Memorial Hall

VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	14/03/2023	20011948	5,227.11	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	14/03/2023	20011948	5,894.40	18246	GatenbySanderson Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	15/03/2023	20012091	2,115.39	99999	Oxfordshire Estates
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	15/03/2023	20012092	1,050.00	99999	RCA Birmingham St Josephs
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	15/03/2023	20012155	1,903.33	12694	Cyclescheme Ltd
CP99	Car Park Operations	Car Park banking and debt collection services	Supplies & Services	15/03/2023	20012154	1,350.96	17708	Saba Park Services UK Limited
LS01	Legal	Agency staff	Employees	15/03/2023	20012112	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/03/2023	20012112	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/03/2023	20012113	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/03/2023	20012113	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/03/2023	20012114	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/03/2023	20012114	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/03/2023	20012115	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/03/2023	20012115	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/03/2023	20012116	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/03/2023	20012116	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/03/2023	20012117	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/03/2023	20012117	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/03/2023	20012118	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/03/2023	20012118	397.50	17855	Sellick Partnership Limited
FC01	5CP Client Team SODC	Agency staff	Employees	15/03/2023	20012073	3,465.00	13362	Hays PLC
LS01	Legal	Agency staff	Employees	15/03/2023	20012167	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/03/2023	20012167	642.12	10777	Venn Group Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/03/2023	20012022	695.00	10506	OPC Drain Services
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	15/03/2023	20012168	823.75	16971	Opinion Research Services Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	15/03/2023	20012168	823.75	16971	Opinion Research Services Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	15/03/2023	20012103	-4,091.40	10309	The Helping Hand Company
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	15/03/2023	20012104	4,091.40	10309	The Helping Hand Company
BC01	Building Control Chargeable	Agency staff	Employees	15/03/2023	20012156	1,332.00	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/03/2023	20012156	888.00	16132	BRG Interim Solutions
MP11	Commercial Sites	Agency staff	Employees	16/03/2023	20012169	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/03/2023	20012169	1,032.50	16202	Oyster Partnership limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	16/03/2023	20012180	300.00	18387	**redacted - sensitive information**
AR04	Didcot Arts Centre	Consultants-Projects	Supplies & Services	16/03/2023	20012191	975.00	18560	Bryn Jones Associates Ltd
AR10	Arts Team - Vale Recharges	Consultants-Projects	Supplies & Services	16/03/2023	20012191	975.00	18560	Bryn Jones Associates Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/03/2023	20012136	709.35	18596	Jenny Wren Productions Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	16/03/2023	20012200	9,853.63	10795	Warborough Parish Council
CE11	MFDS	Materials & consumables	Supplies & Services	16/03/2023	20012078	287.47	10494	Ricoh UK Ltd
MP11	Commercial Sites	Agency staff	Employees	17/03/2023	20012132	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/03/2023	20012132	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/03/2023	20012171	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/03/2023	20012171	1,032.50	16202	Oyster Partnership limited
DR01	Partnerships and community safety	Professional	Supplies & Services	17/03/2023	20012203	1,000.00	18260	**redacted - sensitive information**
AR05	Comerstone Café	Bar supplies	Supplies & Services	17/03/2023	20012194	676.47	16767	Dayla Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	17/03/2023	20011229	525.00	17109	GreenRoomCollective (Laura Howells-Green)
BC10	Building Control Chargeable - recharge to vale	Subscriptions	Supplies & Services	17/03/2023	20012207	1,104.16	13072	LABC
BC01	Building Control Chargeable	Subscriptions	Supplies & Services	17/03/2023	20012207	1,656.24	13072	LABC
TM01	Communications	Salaries Basic Pay	Employees	17/03/2023	20012072	459.95	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	17/03/2023	20012072	459.95	13362	Hays PLC
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	17/03/2023	20012209	255.00	17764	GCA Consulting (UK) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012093	450.00	18581	Oscar Scott Towers
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012094	400.00	18581	Oscar Scott Towers
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012095	780.00	18581	Oscar Scott Towers
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012096	965.32	18581	Oscar Scott Towers
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012097	900.00	18581	Oscar Scott Towers
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012098	12,632.50	18581	Oscar Scott Towers
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012099	4,467.18	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012100	3,505.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012125	2,626.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012126	3,505.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012127	2,200.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012128	3,365.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012158	4,816.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012159	3,681.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012160	4,076.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012161	692.04	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012162	3,505.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012163	39,472.56	18649	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012190	1,489.00	17288	WVW Ltd

HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	17/03/2023	20012164	17,342.00	10845	Oxfordshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012197	363.60	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2023	20012198	2,020.00	10298	R & A Haines Building Contractors Ltd
A348	Henley LC - sauna & steam replacement	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/03/2023	20012196	42,698.35	18369	Sven Saunas Limited
A344	Wallingford Riverside - splashpad extension	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/03/2023	20012130	4,993.37	18640	KJP UK LTD T/A One Consulting Group
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	20/03/2023	20012213	620.00	10876	ProcessFlows UK Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	20/03/2023	20012213	620.00	10876	ProcessFlows UK Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	20/03/2023	20012217	3,465.00	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	20/03/2023	20012215	498.24	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	20/03/2023	20012215	498.24	13362	Hays PLC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/03/2023	20012020	990.00	18468	Anne Carmael Charitable Trust
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	20/03/2023	20012222	2,006.49	18142	Broken Robot Productions Limited
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	20/03/2023	20012234	25,000.00	10519	Oxford City Council
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	20/03/2023	20012239	9,636.14	12337	Oxford Architects
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	20/03/2023	20012236	650.00	15705	Andrew Berry Electrical & Security
LS01	Legal	Legal services	Supplies & Services	20/03/2023	20012244	5,950.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	20/03/2023	20012245	2,000.00	17034	Cornerstone Barristers
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/03/2023	20012243	700.00	10562	Proelec Installations Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/03/2023	20012084	2,750.00	18635	Airspace Solutions.com Ltd
BC01	Building Control Chargeable	Agency staff	Employees	20/03/2023	20012184	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	20/03/2023	20012184	861.65	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	20/03/2023	20012185	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	20/03/2023	20012185	698.64	16186	Matchtech
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	21/03/2023	20012124	1,133.00	11300	Soma Services Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	21/03/2023	20012254	1,574.00	10309	The Helping Hand Company
DN01	Development Management	Professional	Supplies & Services	21/03/2023	20012259	400.00	16615	Peter Radmall Associates Limited
DN01	Development Management	Consultation costs	Supplies & Services	21/03/2023	20012259	9,850.00	16615	Peter Radmall Associates Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	21/03/2023	20012109	1,064.41	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/03/2023	20012109	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	21/03/2023	20012109	1,064.40	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	21/03/2023	20012109	1,437.50	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	21/03/2023	20012221	1,700.00	18670	Flabbergast Theatre
DR01	Partnerships and community safety	Professional	Supplies & Services	21/03/2023	20012267	5,000.00	10845	Oxfordshire County Council
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	21/03/2023	20011881	19,845.00	18656	Refuse Vehicle Solutions Limited
AC01	Accountancy	Advertising	Supplies & Services	21/03/2023	20012266	1,461.10	10034	Alexander Advertising Int Ltd
ES11	Environmental Services Support	Agency staff	Employees	21/03/2023	20012255	787.26	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	21/03/2023	20012255	787.27	13362	Hays PLC
EL01	Elections	Other expenses	Supplies & Services	21/03/2023	20012271	544.39	16171	The Self Storage Co. (Didcot) Ltd
EL10	Election Team - VALE Recharges	Other expenses	Supplies & Services	21/03/2023	20012271	544.39	16171	The Self Storage Co. (Didcot) Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	21/03/2023	20012177	696.00	14989	South East Water Ltd
LS01	Legal	Agency staff	Employees	21/03/2023	20012166	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/03/2023	20012166	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/03/2023	20012251	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/03/2023	20012251	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/03/2023	20012252	590.63	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/03/2023	20012252	590.63	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/03/2023	20012253	337.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/03/2023	20012253	337.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/03/2023	20012201	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/03/2023	20012201	686.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	21/03/2023	20012214	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/03/2023	20012214	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	21/03/2023	20012165	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/03/2023	20012165	675.00	10777	Venn Group Ltd
EL02	District & Parish elections	Communications - Postages	Supplies & Services	21/03/2023	20012275	4,194.93	16149	Print Image Facilities LLP
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	21/03/2023	20012188	2,143.07	99999	Waymark
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	21/03/2023	20012262	1,100.00	99999	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	22/03/2023	20012278	34,800.00	17034	Cornerstone Barristers
AC01	Accountancy	Subscriptions	Supplies & Services	22/03/2023	20012279	2,345.00	10870	LAVAT Consulting Ltd
AC01	Accountancy	Agency staff	Employees	22/03/2023	20012257	1,561.97	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	22/03/2023	20012257	1,437.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	22/03/2023	20012257	1,561.96	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	22/03/2023	20012257	1,437.50	13362	Hays PLC
WC99	General Toilets	Electricity	Premises	22/03/2023	20012142	409.65	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	22/03/2023	20012149	738.57	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	22/03/2023	20012152	324.45	15113	N Power Ltd
LN20	Local Nature Partnership	Room & office Rents	Premises	22/03/2023	20012179	574.00	10199	Didcot Town Council
AR04	Didcot Arts Centre	Electricity	Premises	22/03/2023	20012218	5,081.35	14992	Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	22/03/2023	20012219	4,942.65	14992	Kent County Council

AR04	Didcot Arts Centre	Electricity	Premises	22/03/2023	20012220	3,680.85	14992	Kent County Council
DR01	Partnerships and community safety	Agency staff	Employees	22/03/2023	20012216	425.52	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	22/03/2023	20012216	425.52	13362	Hays PLC
CB02	Exchequer & Procurement	Printing External	Supplies & Services	22/03/2023	20012297	653.72	11941	Hobs Reprographics Plc
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	22/03/2023	20012302	5,000.00	15390	Abingdon DAMASCUS Youth Project (DYP)
ST01	Street Cleansing	Purchase of equipment	Supplies & Services	22/03/2023	20012276	429.98	16980	Colour Idea Limited (T/A Wild View Cameras)
TM01	Communications	Salaries Basic Pay	Employees	22/03/2023	20012256	282.11	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	22/03/2023	20012256	282.11	13362	Hays PLC
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	22/03/2023	20012178	990.00	10603	Round and About Publications Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	22/03/2023	20012293	11,001.77	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	22/03/2023	20012293	11,001.77	10162	Civica UK Ltd
MP11	Commercial Sites	Agency staff	Employees	22/03/2023	20012029	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/03/2023	20012029	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/03/2023	20012028	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/03/2023	20012028	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/03/2023	20012170	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/03/2023	20012170	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/03/2023	20012172	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/03/2023	20012172	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/03/2023	20012303	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/03/2023	20012303	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/03/2023	20012304	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/03/2023	20012304	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/03/2023	20012305	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/03/2023	20012305	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/03/2023	20012306	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/03/2023	20012306	1,180.00	16202	Oyster Partnership limited
BC01	Building Control Chargeable	Agency staff	Employees	23/03/2023	20012295	1,664.73	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	23/03/2023	20012295	1,109.82	16132	BRG Interim Solutions
RR00	Recruitment Budget	Recruitment advertising	Employees	23/03/2023	20012312	5,000.00	18129	Hireful Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	23/03/2023	20012308	7,500.00	18280	StatMap Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	23/03/2023	20012308	7,500.00	18280	StatMap Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	23/03/2023	20012296	2,689.84	11941	Hobs Reprographics Plc
MP11	Commercial Sites	Agency staff	Employees	23/03/2023	20012173	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/03/2023	20012173	1,131.25	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	23/03/2023	20012334	875.00	14490	Calber Facilities Management Ltd
MP11	Commercial Sites	Agency staff	Employees	23/03/2023	20012307	619.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/03/2023	20012307	619.50	16202	Oyster Partnership limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	23/03/2023	20012335	326.12	16767	Dayla Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	23/03/2023	20012337	675.60	16757	The Oxford Wine Company Limited
BC01	Building Control Chargeable	Agency staff	Employees	23/03/2023	20012331	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	23/03/2023	20012331	698.64	16186	Matchtech
TF30	Transformation Project	Consultation costs	Supplies & Services	23/03/2023	20012330	720.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	23/03/2023	20012330	720.00	17481	DWilde Consulting Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	23/03/2023	20012301	276.10	10545	TalkTalk
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	23/03/2023	20012265	978,580.57	16894	Capita Business Services
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2023	20012340	2,419.47	10562	Proelec Installations Ltd
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2023	20012345	3,610.97	14703	Mears Home Improvement Limited
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/03/2023	20012246	18,554.96	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/03/2023	20012246	6,364.23	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/03/2023	20012246	12,219.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	24/03/2023	20012246	15,428.30	13867	GLL (Greenwich Leisure Limited)
FM01	Facilities Management	Room & office Rents	Premises	24/03/2023	20012342	1,748.46	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	24/03/2023	20012342	1,748.46	15562	MEPC Milton GP Ltd
ES11	Environmental Services Support	Staff training	Employees	24/03/2023	20012356	682.50	10774	Vale of White Horse District Council
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	24/03/2023	20012357	699.00	10309	The Helping Hand Company
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	24/03/2023	20012358	600.00	15523	**redacted - sensitive information**
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	24/03/2023	20012360	330.00	18651	Gordon White
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	24/03/2023	20012364	3,775.50	17102	PeopleScout Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	1,000.00	18244	Regatta For The Disabled LTD
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	500.00	18244	Regatta For The Disabled LTD
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	500.00	10328	Holton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	425.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	500.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	425.00	14391	Great Haseley PC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	433.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	500.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	425.00	17743	Wallingford Accessible Boat Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	425.00	17743	Wallingford Accessible Boat Club

GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	747.00	17743	Wallingford Accessible Boat Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	1,000.00	18666	MIGGS – Mobility Issues Group for Goring and Streatley
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	434.00	17712	Red Kite Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	2,500.00	17287	1st Goring Heath Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	1,000.00	18674	Didcot Barramundi Swim Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	500.00	18674	Didcot Barramundi Swim Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	746.00	18664	Oxfordshire Cruse Bereavement Support
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	496.00	18664	Oxfordshire Cruse Bereavement Support
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	448.00	18664	Oxfordshire Cruse Bereavement Support
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	284.00	13243	Girlington Thame District Building Fund
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	950.00	13243	Girlington Thame District Building Fund
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	750.00	13243	Girlington Thame District Building Fund
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	263.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	264.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	329.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	1,000.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	942.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	750.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	500.00	17355	Wallingford Rowing Club Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	405.00	10681	Stanton St John Parish C Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	846.00	11027	Home Start Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	1,004.00	11027	Home Start Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	1,380.00	18228	River Thame Conservation Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	300.00	18228	River Thame Conservation Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	415.00	18022	Chinnor Community Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	415.00	18022	Chinnor Community Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	1,000.00	18022	Chinnor Community Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	1,000.00	18022	Chinnor Community Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	1,095.00	10328	Holton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	1,380.00	18668	Asylum Welcome
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	1,000.00	17000	Boundary Park Sports Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/03/2023	3051645	1,000.00	17000	Boundary Park Sports Association
DN01	Development Management	Advertising	Supplies & Services	24/03/2023	20012366	4,413.64	17102	PeopleScout Limited
X860	CIL Collection	Subscriptions	Supplies & Services	24/03/2023	20012373	1,500.00	13263	POS Enterprises Ltd
FM01	Facilities Management	Maintenance contracts	Supplies & Services	24/03/2023	20012367	905.00	14489	Shred it Limited
CP99	Car Park Operations	Materials & consumables	Supplies & Services	24/03/2023	20012368	270.00	14465	Scorpion Signs Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/03/2023	20012049	4,400.00	13867	GLL (Greenwich Leisure Limited)
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/03/2023	20012284	1,050.00	17737	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/03/2023	20012310	700.96	17595	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/03/2023	20012241	485.60	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/03/2023	20012261	3,000.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/03/2023	20012287	1,659.60	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/03/2023	20012288	9,220.00	11082	P J Washington
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/03/2023	20012289	405.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/03/2023	20012290	2,250.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/03/2023	20012291	1,096.20	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/03/2023	20012292	6,090.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/03/2023	20012298	419.40	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/03/2023	20012299	2,330.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/03/2023	20012300	2,915.05	99999	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	24/03/2023	20012336	1,158.00	99999	**redacted - sensitive information**
MP11	Commercial Sites	Fees and hired services	Supplies & Services	24/03/2023	20012344	17,100.00	18251	Capita Resourcing Ltd (T/A Veredus)
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	27/03/2023	20012365	1,619.92	17102	PeopleScout Limited
ST01	Street Cleansing	Fees and hired services	Supplies & Services	27/03/2023	20012320	8,874.78	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	27/03/2023	20012320	-292.50	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/03/2023	20012320	8,208.66	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/03/2023	20012320	2,254.34	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	27/03/2023	20012320	-1,660.85	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	27/03/2023	20012320	2,249.51	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	27/03/2023	20012320	2,249.51	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/03/2023	20012320	4,805.12	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/03/2023	20012320	2,250.33	10778	Biffa Municipal Ltd S57146
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	27/03/2023	20012385	600.00	16225	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	27/03/2023	20012386	375.00	18537	**redacted - sensitive information**
EL02	District & Parish elections	Communications - Postages	Supplies & Services	27/03/2023	20012387	456.88	16149	Print Image Facilities LLP
DR01	Partnerships and community safety	Agency staff	Employees	27/03/2023	20012383	463.06	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	27/03/2023	20012383	463.05	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	27/03/2023	20012378	3,118.50	13362	Hays PLC
FM01	Facilities Management	Gas	Premises	27/03/2023	20012240	263.46	13816	British Gas

DN01	Development Management	Fees and hired services	Supplies & Services	28/03/2023	20012375	330.00	18312	Energy Saving Experts Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	28/03/2023	20012192	345.00	17615	Williams Commerce Ltd
BC01	Building Control Chargeable	Agency staff	Employees	28/03/2023	20012322	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	28/03/2023	20012322	861.66	16186	Matchtech
LS01	Legal	Agency staff	Employees	28/03/2023	20012250	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/03/2023	20012250	642.12	10777	Venn Group Ltd
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	28/03/2023	20012339	395.43	18223	E.ON Next Energy Limited
AR04	Didcot Arts Centre	Didcot Arts Centre	Supplies & Services	28/03/2023	20012413	400.00	16853	Lunas Dance Project/Miss E Aldegheri
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/03/2023	20012410	274.95	16915	Talmages Domestic Appliances
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2023	20012414	8,300.00	10845	Oxfordshire County Council
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/03/2023	20012416	55,086.70	18654	E W Beard Ltd
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	28/03/2023	20012420	2,625.00	11300	Soma Services Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	28/03/2023	20011912	850.00	10270	Glanville Consultants Limited
AR04	Didcot Arts Centre	Consultants-Projects	Supplies & Services	28/03/2023	20012422	1,800.00	18629	Oxford Arts CIC
DN01	Development Management	Professional	Supplies & Services	28/03/2023	20012423	1,500.00	16615	Peter Radmall Associates Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/03/2023	20012428	4,776.00	11583	Cherwell District Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/03/2023	20012394	461.24	12485	Henley on Thames YMCA
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2023	20012341	268.02	14703	Mears Home Improvement Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	28/03/2023	20012431	900.00	18543	**redacted - sensitive information**
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	28/03/2023	20012432	4,993.00	13867	GLL (Greenwich Leisure Limited)
ED00	Economic Development	Agency staff	Employees	28/03/2023	20012380	471.00	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	28/03/2023	20012380	470.99	13362	Hays PLC
BC10	Building Control Chargeable - recharge to vale	Staff training	Employees	28/03/2023	20012430	360.00	13072	LABC
BC01	Building Control Chargeable	Staff training	Employees	28/03/2023	20012430	540.00	13072	LABC
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	28/03/2023	20012444	622.00	18675	Hope In Yoga
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	28/03/2023	20012445	622.00	18675	Hope In Yoga
LS01	Legal	Legal services	Supplies & Services	28/03/2023	20012438	280.80	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	28/03/2023	20012439	833.25	16185	Bevan & Brittan LLP
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	28/03/2023	20012436	500.00	18643	Impossible Producing Ltd
X200	Bank A/c	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	28/03/2023	20012309	2,868.42	10774	Vale of White Horse District Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/03/2023	20012427	-17,342.00	13934	Oxfordshire County Council
RB01	Benefit Fraud Investigations	Other expenses	Supplies & Services	28/03/2023	20012281	2,535.00	17507	Cabinet Office
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/03/2023	20012004	17,342.00	13934	Oxfordshire County Council
AC10	Accountancy - Vale Recharges	Agency staff	Employees	28/03/2023	20012282	415.35	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	28/03/2023	20012282	415.35	13362	Hays PLC
HM01	Homelessness Nightly Paid	Maintenance contracts	Supplies & Services	29/03/2023	20012418	316.39	18423	Tencer Limited
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	29/03/2023	20012442	332.50	11512	Abingdon Taxis
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	29/03/2023	20012362	4,350.00	18364	Wild Pear CIC
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	29/03/2023	20012448	1,161.34	18589	Premier Inn Oxford (Cowley)
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	29/03/2023	20012457	760.00	18606	Dovetail Building Consultants Ltd
A271	Replacement CCTV Cameras	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/03/2023	20012452	2,404.80	10140	Computerised & Digital Security Systems
WC99	General Toilets	Water rates	Premises	29/03/2023	20012314	322.38	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	29/03/2023	20012316	334.00	16960	Castle Water Ltd
LS01	Legal	Agency staff	Employees	29/03/2023	20012453	2,287.85	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	29/03/2023	20012454	1,318.88	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/03/2023	20012454	1,318.88	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	29/03/2023	20012455	1,411.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/03/2023	20012455	1,411.20	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	29/03/2023	20012456	1,178.54	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/03/2023	20012456	1,178.55	17855	Sellick Partnership Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	29/03/2023	20012361	3,123.00	99999	Griffiths and Partners
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	29/03/2023	20012189	1,913.46	99999	The Little Property Co
NP01	Neighbourhood Planning	Other Income-Projects	Income	29/03/2023	20012393	22,500.00	10774	Vale of White Horse District Council
AC10	Accountancy - Vale Recharges	Agency staff	Employees	29/03/2023	20012379	1,644.17	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	29/03/2023	20012379	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	29/03/2023	20012379	1,644.17	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	29/03/2023	20012379	1,437.50	13362	Hays PLC
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2023	20012121	101,790.79	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2023	20012121	131,852.67	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2023	20012121	210,830.66	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2023	20012121	105,845.01	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2023	20012121	580.90	10778	Biffa Municipal Ltd S57146
RE01	Electoral Registration	Printing External	Supplies & Services	30/03/2023	20012472	1,742.78	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	30/03/2023	20012473	12,201.30	14610	Print Image Network Ltd
EL02	District & Parish elections	Advertising	Supplies & Services	30/03/2023	20012470	1,516.00	16894	Capita Business Services
CE10	IT Operations	Software purchase & licence	Supplies & Services	30/03/2023	20012479	750.00	16410	JISC Services Ltd
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	30/03/2023	20012199	1,848.00	17680	Wantage Industrial Cleaning
EL02	District & Parish elections	Stationery	Supplies & Services	30/03/2023	20012480	2,725.50	10631	Shaw and Sons Limited
EL10	Election Team - VALE Recharges	Stationery	Supplies & Services	30/03/2023	20012480	2,725.50	10631	Shaw and Sons Limited

EL02	District & Parish elections	Stationery	Supplies & Services	30/03/2023	20012481	658.13	10631	Shaw and Sons Limited
EL10	Election Team - VALE Recharges	Stationery	Supplies & Services	30/03/2023	20012481	658.13	10631	Shaw and Sons Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	30/03/2023	20012482	1,548.50	13867	GLL (Greenwich Leisure Limited)
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2023	20012450	2,314.00	99999	Free Choice Group
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2023	20012451	2,783.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2023	20012395	8,137.10	99999	Kingkraft Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2023	20012396	1,464.68	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2023	20012397	1,457.46	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2023	20012398	8,096.99	18498	Inclusive Care Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2023	20012399	342.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2023	20012400	1,900.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2023	20012401	1,485.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2023	20012402	8,250.00	11082	P J Washington
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2023	20012403	969.97	14703	Mears Home Improvement Limited
LS01	Legal	Other expenses	Supplies & Services	30/03/2023	20012485	525.00	15385	Recognising Excellence Limited
LS10	Legal Team - Vale Recharges	Other expenses	Supplies & Services	30/03/2023	20012485	525.00	15385	Recognising Excellence Limited
DN01	Development Management	Professional	Supplies & Services	30/03/2023	20012475	1,080.00	10297	HR Wallingford Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	30/03/2023	20012490	1,170.00	17003	Altereo Creative Solutions Ltd
PROPSE	Property Services	Coding for invoices	Income	30/03/2023	20012496	1,420.50	16202	Oyster Partnership limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	30/03/2023	20012497	3,186.00	17537	Oxfordshire Mind
MP11	Commercial Sites	Agency staff	Employees	30/03/2023	20012495	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/03/2023	20012495	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/03/2023	20012476	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/03/2023	20012476	1,032.50	16202	Oyster Partnership limited
DN01	Development Management	Fees and hired services	Supplies & Services	31/03/2023	20012492	630.00	18117	24 Acoustics Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/03/2023	20012484	657.70	10562	Proelec Installations Ltd
AC10	Accountancy - Vale Recharges	Staff training	Employees	31/03/2023	20012346	1,650.00	17179	The Change Corporation
AU01	Internal Audit	Staff training	Employees	31/03/2023	20012346	1,650.00	17179	The Change Corporation
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2023	3051646	628.00	10185	Culham Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2023	3051646	953.00	18278	Wild Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2023	3051646	600.00	16753	Shiplake Village Bowling Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2023	3051646	1,640.00	17929	Henley Music School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2023	3051646	1,000.00	17929	Henley Music School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2023	3051646	3,200.00	17929	Henley Music School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2023	3051646	1,500.00	18682	Chalgrove Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2023	3051646	3,547.00	16603	Watlington Business Association
A319	CIF Grants 2019/20	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/03/2023	3051646	9,350.00	17773	Friends of Bix Church
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/03/2023	3051646	933.00	10681	Stanton St John Parish C Council
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	31/03/2023	20012510	2,600.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	31/03/2023	20012510	2,600.00	17585	Concerto Support Services Ltd
HT01	Partnerships	Fees and hired services	Supplies & Services	31/03/2023	20012283	6,000.00	10519	Oxford City Council
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	31/03/2023	20012509	400.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	31/03/2023	20012509	400.00	17585	Concerto Support Services Ltd
BC01	Building Control Chargeable	Agency staff	Employees	31/03/2023	20012486	1,292.58	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/03/2023	20012486	861.56	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	31/03/2023	20012487	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/03/2023	20012487	698.64	16186	Matchtech
ST01	Street Cleansing	Maintenance of equipment	Supplies & Services	31/03/2023	20012508	4,450.00	14476	Broxap Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	31/03/2023	20012517	1,000.00	18260	**redacted - sensitive information**
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	31/03/2023	20012493	1,545.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	31/03/2023	20012493	1,545.00	17481	DWilde Consulting Ltd
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	31/03/2023	20012521	1,250.00	16941	ARB UK Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	31/03/2023	20012512	4,025.00	10129	Capita Business Services
CM99	Other Cemeteries	Repairs & Maintenance of Grounds	Premises	31/03/2023	20012520	950.00	16941	ARB UK Ltd

2,929,686.67