

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)
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/04/2023	20012505	6,200.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/04/2023	20012501	1,492.20	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/04/2023	20012502	8,290.00	16380	SC Wetrooms
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/04/2023	20012511	2,601.53	18595	**Redacted-sensitive information**
AR05	Cornerstone Café	Bar supplies	Supplies & Services	03/04/2023	20012519	259.20	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	03/04/2023	20012412	350.00	16853	Lunas Dance Project/Miss E Aldegheri
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	03/04/2023	20012548	300.00	16957	**Redacted-sensitive information**
LS01	Legal	Legal services	Supplies & Services	03/04/2023	20012551	5,350.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	03/04/2023	20012552	4,000.00	17034	Cornerstone Barristers
AR04	Didcot Arts Centre	Fees and hired services	Supplies & Services	03/04/2023	20012554	1,896.00	17260	Set-A-Side Storage
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	03/04/2023	20012560	600.26	18423	Tencer Limited
EH06	EH - Env Protection	Maintenance of equipment	Supplies & Services	03/04/2023	20012133	1,649.00	16200	Cirrus Research PLC
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	03/04/2023	20012417	6,250.00	10833	Ebase Technology Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	03/04/2023	20012417	6,250.00	10833	Ebase Technology Ltd
ED00	Economic Development	Agency staff	Employees	03/04/2023	20012545	498.24	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	03/04/2023	20012545	498.24	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/04/2023	20012513	8,300.00	10845	Oxfordshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/04/2023	20012504	5,274.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/04/2023	20012474	-8,300.00	10845	Oxfordshire County Council
AD02	Strategic HR	Other expenses	Supplies & Services	04/04/2023	20012319	400.00	15155	Health Assured Limited
LS01	Legal	Agency staff	Employees	04/04/2023	20012558	701.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/04/2023	20012558	701.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/04/2023	20012559	1,427.21	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/04/2023	20012559	1,427.20	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/04/2023	20012529	691.43	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/04/2023	20012529	691.44	17855	Sellick Partnership Limited
CA01	Corporate Management Team	Hospitality	Supplies & Services	04/04/2023	20012471	502.18	15130	Didcot Civic Hall
AR04	Didcot Arts Centre	Licences	Supplies & Services	04/04/2023	20012563	364.00	17768	M.R.S Communications Ltd
LS01	Legal	Subscriptions	Supplies & Services	04/04/2023	20012571	300.00	15572	Lawyers in Local Government - LLG
LS10	Legal Team - Vale Recharges	Subscriptions	Supplies & Services	04/04/2023	20012571	300.00	15572	Lawyers in Local Government - LLG
TV01	CCTV	Maintenance of equipment	Supplies & Services	04/04/2023	20012574	1,733.00	10316	Henley On Thames Town Council
TV01	CCTV	Maintenance of equipment	Supplies & Services	04/04/2023	20012574	631.00	10316	Henley On Thames Town Council
TV01	CCTV	Maintenance of equipment	Supplies & Services	04/04/2023	20012575	1,788.00	10705	Thame Town Council
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/04/2023	20012577	840.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/04/2023	20012577	330.75	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	04/04/2023	20012578	420.00	17680	Wantage Industrial Cleaning
TR00	Training Budget	Staff training	Employees	04/04/2023	20012576	590.00	17179	The Change Corporation
TR99	Training Recharges to VOWH	Staff training	Employees	04/04/2023	20012576	590.00	17179	The Change Corporation
ES11	Environmental Services Support	Agency staff	Employees	04/04/2023	20012524	874.86	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	04/04/2023	20012524	874.87	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	04/04/2023	20012494	3,000.00	13731	Blackeyed Theatre
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	04/04/2023	20012494	399.45	13731	Blackeyed Theatre
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	04/04/2023	20012579	3,092.50	18589	Premier Inn Oxford (Cowley)
WC99	General Toilets	Water rates	Premises	04/04/2023	20012315	422.76	16960	Castle Water Ltd
TF30	Transformation Project	Fees and hired services	Supplies & Services	05/04/2023	20011940	6,814.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	05/04/2023	20011940	6,814.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	05/04/2023	20012523	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	05/04/2023	20012523	1,622.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	05/04/2023	20012523	1,298.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	05/04/2023	20012523	1,298.00	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	05/04/2023	20012523	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	05/04/2023	20012523	1,622.50	18246	GatenbySanderson Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	05/04/2023	20012374	3,972.00	13867	GLL (Greenwich Leisure Limited)
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/04/2023	20012593	2,802.51	18631	**Redacted-sensitive information**
DS01	Democratic Services	Fees and hired services	Supplies & Services	05/04/2023	20012602	490.00	18672	Cotswold District Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/04/2023	20012619	871.74	18665	**Redacted-sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/04/2023	20012580	1,052.64	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/04/2023	20012581	5,848.00	10680	Stannah Lift Services Ltd
LS01	Legal	Fees and hired services	Supplies & Services	05/04/2023	20012609	274.52	16258	Iron Mountain (UK) Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	05/04/2023	20012544	3,465.00	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	05/04/2023	20012590	874.86	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	05/04/2023	20012590	874.87	13362	Hays PLC
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/04/2023	20012591	1,544.56	17708	Saba Park Services UK Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	05/04/2023	20012583	45,000.00	13016	Wallingford Sports Trust
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/04/2023	20012612	3,533.00	17708	Saba Park Services UK Limited
AH04	Garden Town - Recharges	Consultants-Projects	Supplies & Services	05/04/2023	20012625	4,500.00	17134	SOFEA
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	05/04/2023	20012625	10,500.00	17134	SOFEA
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	05/04/2023	20012628	1,000.00	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	05/04/2023	20012630	27,637.97	18078	Zellis UK Ltd
CB04	Health & Safety	Other expenses	Supplies & Services	05/04/2023	20012621	1,357.50	17719	Advance IT Solutions Ltd
EL02	District & Parish elections	Fees and hired services	Supplies & Services	05/04/2023	20012620	629.59	10562	Proelec Installations Ltd
EL10	Election Team - VALE Recharges	Fees and hired services	Supplies & Services	05/04/2023	20012620	629.60	10562	Proelec Installations Ltd

AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	05/04/2023	20012626	525.00	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	05/04/2023	20012627	425.00	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	05/04/2023	20012629	500.00	18078	Zellis UK Ltd
DP01	Post Room	Communications - Postages	Supplies & Services	06/04/2023	20012582	10,000.00	16466	Neopost Neofunds
PB01	Property Compliance	Maintenance contracts	Supplies & Services	06/04/2023	20012557	435.00	17790	SMS Environmental Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/04/2023	20012024	8,250.00	10506	OPC Drain Services
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	06/04/2023	20012586	1,900.00	17738	Rose Project Management Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	06/04/2023	20012596	2,843.89	14490	Calber Facilities Management Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	06/04/2023	20012617	628.65	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	06/04/2023	20012617	628.64	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Printing External	Supplies & Services	06/04/2023	20012618	768.97	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	06/04/2023	20012618	768.96	18662	CIVICA ELECTION SERVICES LIMITED
HM04	UKRS & Afghan Resettlement Scheme	Contributions to voluntary organisations	Third Party Payments	06/04/2023	20012506	6,555.00	16069	Connection Support
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	06/04/2023	20012634	530.50	99999	**Redacted-sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	06/04/2023	20012635	2,153.84	99999	**Redacted-sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	06/04/2023	20012500	499.38	10651	SOHA Housing Ltd
LS01	Legal	Legal services	Supplies & Services	06/04/2023	20012372	1,259.25	16158	Bryan Cave Leighton Paisner LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	06/04/2023	20012372	1,259.25	16158	Bryan Cave Leighton Paisner LLP
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	06/04/2023	20012616	318.50	18423	Tencer Limited
CB02	Exchequer & Procurement	Printing External	Supplies & Services	06/04/2023	20012661	528.64	11941	Hobs Reprographics Plc
LS01	Legal	Legal services	Supplies & Services	06/04/2023	20012174	967.00	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	06/04/2023	20012175	468.00	16185	Bevan & Brittan LLP
LS01	Legal	Legal services	Supplies & Services	06/04/2023	20012176	3,354.75	16185	Bevan & Brittan LLP
PY02	Pension Costs - Compens	Pensions - Compens	Employees	06/04/2023	20012425	18,757.83	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	06/04/2023	20012425	34,250.00	10523	Oxfordshire CC Pension Fund
MP11	Commercial Sites	Agency staff	Employees	11/04/2023	20012477	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/04/2023	20012477	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/04/2023	20012478	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/04/2023	20012478	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/04/2023	20012606	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/04/2023	20012606	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/04/2023	20012607	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/04/2023	20012607	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	11/04/2023	20012608	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/04/2023	20012608	944.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	11/04/2023	20012613	1,301.02	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/04/2023	20012613	1,301.01	17855	Sellick Partnership Limited
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	11/04/2023	20012669	650.00	16941	ARB UK Ltd
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	11/04/2023	20012669	600.00	16941	ARB UK Ltd
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	11/04/2023	20012669	1,100.00	16941	ARB UK Ltd
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	11/04/2023	20012669	650.00	16941	ARB UK Ltd
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	11/04/2023	20012669	1,250.00	16941	ARB UK Ltd
DN01	Development Management	Fees and hired services	Supplies & Services	11/04/2023	20012588	804.00	10857	Kernon Countryside Consultants Ltd
DR06	Community Safety - Vale Recharges	Agency staff	Employees	11/04/2023	20012542	481.34	13362	Hays PLC
DR01	Partnerships and community safety	Agency staff	Employees	11/04/2023	20012542	481.34	13362	Hays PLC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	736.00	17985	King Alfred Drive Community Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	330.00	17985	King Alfred Drive Community Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	500.00	17985	King Alfred Drive Community Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	800.00	17110	Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	2,500.00	17110	Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	1,000.00	17110	Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	896.00	17110	Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	264.00	15077	Millstream Day Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	264.00	15077	Millstream Day Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	2,400.00	10635	Shiplake Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	332.00	18685	Thame Youth Memorial Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	665.00	17134	SOFEA
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	1,000.00	17134	SOFEA
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	1,000.00	17134	SOFEA
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	1,500.00	18676	Didcot Boxing Academy
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	1,200.00	18676	Didcot Boxing Academy
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	2,000.00	18676	Didcot Boxing Academy
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	1,418.00	18686	Great Western Society Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	401.00	18686	Great Western Society Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/04/2023	3051648	1,250.00	18686	Great Western Society Ltd
ED00	Economic Development	Agency staff	Employees	11/04/2023	20012671	467.10	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/04/2023	20012671	467.10	13362	Hays PLC
LS01	Legal	Legal services	Supplies & Services	11/04/2023	20012679	5,570.00	16158	Bryan Cave Leighton Paisner LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	11/04/2023	20012679	5,570.00	16158	Bryan Cave Leighton Paisner LLP
RB04	Revenues Client	Payments to VOWH - Other costs	Third Party Payments	11/04/2023	20012280	1,337.50	10774	Vale of White Horse District Council
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	12/04/2023	20012587	518.00	17738	Rose Project Management Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	12/04/2023	20012652	1,552.09	17708	Saba Park Services UK Limited
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	12/04/2023	20012632	1,909.62	10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	12/04/2023	20012677	3,164.32	16654	Beechcroft Developments Limited
CP99	Car Park Operations	Property leases	Premises	12/04/2023	20012633	1,200.00	10788	Wallingford Bridge Estate Charity
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	12/04/2023	20012649	312.36	18223	E.ON Next Energy Limited

GW02	GWP - Northern Neighbourhood Centre	Gas	Premises	12/04/2023	20012611	283.09	16669	Total Energies Gas & Power Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/04/2023	20012667	1,103.97	16537	Spektrix Limited
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	12/04/2023	20012555	372.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	12/04/2023	20012556	372.00	17649	Oxford Security services Ltd
LS01	Legal	Agency staff	Employees	12/04/2023	20012681	1,005.08	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/04/2023	20012681	1,005.07	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/04/2023	20012589	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/04/2023	20012589	642.12	10777	Venn Group Ltd
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	12/04/2023	20012691	8,218.31	13867	GLL (Greenwich Leisure Limited)
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	12/04/2023	20012623	1,062.45	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	12/04/2023	20012623	1,062.45	10541	Phoenix Software Ltd
DN01	Development Management	Fees and hired services	Supplies & Services	12/04/2023	20012695	5,359.95	15348	Jeremy Peter Associates
LS01	Legal	Agency staff	Employees	12/04/2023	20012693	693.88	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/04/2023	20012693	693.87	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/04/2023	20012421	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/04/2023	20012421	642.12	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Books and Publications	Supplies & Services	12/04/2023	20012648	2,027.50	18195	CIPFA
AC01	Accountancy	Books and Publications	Supplies & Services	12/04/2023	20012648	2,027.50	18195	CIPFA
AC10	Accountancy - Vale Recharges	Subscriptions	Supplies & Services	12/04/2023	20012645	2,647.50	18195	CIPFA
AC01	Accountancy	Subscriptions	Supplies & Services	12/04/2023	20012645	2,647.50	18195	CIPFA
BC01	Building Control Chargeable	Agency staff	Employees	13/04/2023	20012637	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/04/2023	20012637	861.65	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	13/04/2023	20012638	1,048.20	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/04/2023	20012638	698.40	16186	Matchtech
DN10	Recharges - Development Management	Agency staff	Employees	13/04/2023	20012694	2,702.37	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	13/04/2023	20012694	4,053.54	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/04/2023	20012698	1,850.00	18689	Just Us Dance Theatre
TR00	Training Budget	Staff training	Employees	13/04/2023	20012700	475.00	15687	Cooper Safety Associates
TR99	Training Recharges to VOWH	Staff training	Employees	13/04/2023	20012700	475.00	15687	Cooper Safety Associates
FC01	SCP Client Team SODC	Agency staff	Employees	13/04/2023	20012673	3,465.00	13362	Hays PLC
AR04	Didcot Arts Centre	Exhibition Income	Income	13/04/2023	20012687	894.00	99999	**Redacted-sensitive information**
LS01	Legal	Books and Publications	Supplies & Services	13/04/2023	20012705	13,224.00	15380	Thomson Reuters
LS10	Legal Team - Vale Recharges	Books and Publications	Supplies & Services	13/04/2023	20012705	13,224.00	15380	Thomson Reuters
PB01	Property Compliance	Maintenance contracts	Supplies & Services	13/04/2023	20012680	750.00	17649	Oxford Security services Ltd
OP01	Parks, Play & Trees	Materials & consumables	Supplies & Services	13/04/2023	20012721	408.00	18322	Seacourt Ltd
BC01	Building Control Chargeable	Agency staff	Employees	13/04/2023	20012715	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/04/2023	20012715	698.64	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	13/04/2023	20012716	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/04/2023	20012716	698.64	16186	Matchtech
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	13/04/2023	20012662	9,336.14	12337	Oxford Architects
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/04/2023	20012723	557.92	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/04/2023	20012724	499.38	10651	SOHA Housing Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	14/04/2023	20012692	4,189.20	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	14/04/2023	20012692	4,189.20	17008	Land Use Consultants Ltd
ED00	Economic Development	Publicity and promotion costs	Supplies & Services	14/04/2023	20012719	352.00	10129	Capita Business Services
MP11	Commercial Sites	Agency staff	Employees	14/04/2023	20012706	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/04/2023	20012706	1,131.25	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Waste collection services	Supplies & Services	14/04/2023	20012736	385.00	18231	Oxford Direct Services Trading Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	14/04/2023	20012730	3,750.00	10506	OPC Drain Services
MP11	Commercial Sites	Agency staff	Employees	14/04/2023	20012709	905.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/04/2023	20012709	905.00	16202	Oyster Partnership limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	14/04/2023	20012722	325.00	16821	Direct Publicity Ltd
AD02	Strategic HR	Other expenses	Supplies & Services	14/04/2023	20012733	425.00	18696	Mental Health First Aid England
LS01	Legal	Legal services	Supplies & Services	14/04/2023	20012741	2,701.50	18655	**Redacted-sensitive information**
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	14/04/2023	20012741	2,701.50	18655	**Redacted-sensitive information**
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	17/04/2023	20012655	3,000.00	18622	Integra Associates Limited
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	17/04/2023	20012655	3,000.00	18622	Integra Associates Limited
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	17/04/2023	20012663	833.32	18622	Integra Associates Limited
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	17/04/2023	20012663	833.32	18622	Integra Associates Limited
CB02	Exchequer & Procurement	Fees and hired services	Supplies & Services	17/04/2023	20012655	4,200.00	18622	Integra Associates Limited
CB10	Exchequer & Procurement Recharge	Fees and hired services	Supplies & Services	17/04/2023	20012655	4,200.00	18622	Integra Associates Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	17/04/2023	20012541	1,808.57	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/04/2023	20012541	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	17/04/2023	20012541	1,808.57	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	17/04/2023	20012541	1,437.50	13362	Hays PLC
LS01	Legal	Agency staff	Employees	17/04/2023	20012735	688.69	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2023	20012735	688.69	17855	Sellick Partnership Limited
TV01	CCTV	Maintenance of equipment	Supplies & Services	17/04/2023	20012742	1,535.00	10792	Wallingford Town Council
LS01	Legal	Legal services	Supplies & Services	17/04/2023	20012744	1,246.50	16185	Bevan & Brittan LLP
CS22	Customer Services	Basic Pay Casuals	Employees	17/04/2023	20012108	767.99	13362	Hays PLC
TM10	Communications - Vale Recharges	Basic Pay Casuals	Employees	17/04/2023	20012108	298.24	13362	Hays PLC
TM01	Communications	Basic Pay Casuals	Employees	17/04/2023	20012108	298.24	13362	Hays PLC
TM10	Communications - Vale Recharges	Basic Pay Casuals	Employees	17/04/2023	20012108	490.44	13362	Hays PLC
TM01	Communications	Basic Pay Casuals	Employees	17/04/2023	20012108	490.44	13362	Hays PLC
CS22	Customer Services	Basic Pay Casuals	Employees	17/04/2023	20012258	767.97	13362	Hays PLC
TM10	Communications - Vale Recharges	Basic Pay Casuals	Employees	17/04/2023	20012258	437.42	13362	Hays PLC

TM01	Communications	Basic Pay Casuals	Employees	17/04/2023	20012258	437.42	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	17/04/2023	20012701	497.50	15687	Cooper Safety Associates
TR99	Training Recharges to VOWH	Staff training	Employees	17/04/2023	20012701	497.50	15687	Cooper Safety Associates
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	17/04/2023	20012658	21,266.67	18118	MERCURE OXFORD EASTGATE HOTEL OPCO LTD
PP01	Policy Team	Other expenses	Supplies & Services	17/04/2023	20012549	2,916.67	16971	Opinion Research Services Ltd
PP10	Policy Team - Vale recharge	Other expenses	Supplies & Services	17/04/2023	20012549	2,916.67	16971	Opinion Research Services Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	17/04/2023	20010916	4,505.00	18481	Nexus Planning Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	17/04/2023	20010916	4,505.00	18481	Nexus Planning Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	17/04/2023	20012737	1,176.00	17228	Ashbrook 2009 LLP
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	17/04/2023	20012737	294.00	17228	Ashbrook 2009 LLP
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/04/2023	20012757	1,200.00	14839	**Redacted-sensitive information**
LS01	Legal	Agency staff	Employees	17/04/2023	20012699	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2023	20012699	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/04/2023	20012763	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2023	20012763	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/04/2023	20012764	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2023	20012764	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/04/2023	20012765	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2023	20012765	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/04/2023	20012765	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2023	20012766	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/04/2023	20012766	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2023	20012766	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/04/2023	20012767	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/04/2023	20012767	397.50	17855	Sellick Partnership Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	17/04/2023	20012753	2,640.00	17684	Martin Spicer Consultancy Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	17/04/2023	20012754	256.50	14703	Mears Home Improvement Limited
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	17/04/2023	20012615	8,651.76	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	17/04/2023	20012615	9,756.24	18246	GatenbySanderson Limited
EL01	Elections	Fees and hired services	Supplies & Services	17/04/2023	20012758	544.39	16171	The Self Storage Co. (Didcot) Ltd
EL10	Election Team - VALE Recharges	Fees and hired services	Supplies & Services	17/04/2023	20012758	544.39	16171	The Self Storage Co. (Didcot) Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	18/04/2023	20012604	671.50	14674	Barnewood Limited
ED00	Economic Development	Agency staff	Employees	18/04/2023	20012748	446.88	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	18/04/2023	20012748	446.88	13362	Hays PLC
ENVH	Environmental Health	Coding for invoices	Income	18/04/2023	20012769	720.00	13191	CIEH (Chartered Institute of Environmental Health)
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	18/04/2023	20012734	506.56	16275	Rostrvm Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	18/04/2023	20012734	506.56	16275	Rostrvm Solutions Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	18/04/2023	20012752	575.70	99999	**Redacted-sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	18/04/2023	20012774	1,500.00	14839	**Redacted-sensitive information**
FC01	SCP Client Team SODC	Agency staff	Employees	18/04/2023	20012749	2,841.32	13362	Hays PLC
RB04	Revenues Client	Consultation costs	Supplies & Services	18/04/2023	20012697	15,840.00	18207	Inform CPI Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	18/04/2023	20012746	701.05	17708	Saba Park Services UK Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	18/04/2023	20012772	10,000.00	18097	Alpha of Oxford Ltd
CS22	Customer Services	Agency staff	Employees	18/04/2023	20012672	767.97	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	18/04/2023	20012672	490.44	13362	Hays PLC
TM01	Communications	Agency staff	Employees	18/04/2023	20012672	490.45	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	18/04/2023	20012624	571.30	13362	Hays PLC
TM01	Communications	Agency staff	Employees	18/04/2023	20012624	571.29	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/04/2023	20012381	756.84	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	18/04/2023	20012381	490.45	13362	Hays PLC
TM01	Communications	Agency staff	Employees	18/04/2023	20012381	490.44	13362	Hays PLC
TM01	Communications	Salaries Basic Pay	Employees	18/04/2023	20012382	459.95	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	18/04/2023	20012382	459.95	13362	Hays PLC
TM01	Communications	Salaries Basic Pay	Employees	18/04/2023	20012562	367.96	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	18/04/2023	20012562	367.96	13362	Hays PLC
TM01	Communications	Salaries Basic Pay	Employees	18/04/2023	20012666	374.09	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	18/04/2023	20012666	374.09	13362	Hays PLC
TM01	Communications	Salaries Basic Pay	Employees	18/04/2023	20012750	396.33	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	18/04/2023	20012750	396.33	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/04/2023	20012543	767.97	13362	Hays PLC
TM01	Communications	Agency staff	Employees	18/04/2023	20012543	397.66	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	18/04/2023	20012543	397.66	13362	Hays PLC
CP30	Corporate Programmes	Software purchase & licence	Supplies & Services	19/04/2023	20012033	9,230.00	18658	Engage Process UK Ltd
CP39	Recharge - Corporate Programmes	Software purchase & licence	Supplies & Services	19/04/2023	20012033	9,230.00	18658	Engage Process UK Ltd
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	19/04/2023	20012458	416.75	18171	A&E Fire and Security Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/04/2023	20012795	1,260.00	17595	**Redacted-sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/04/2023	20012798	296.38	10651	SOHA Housing Ltd
MP11	Commercial Sites	Agency staff	Employees	19/04/2023	20012708	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/04/2023	20012708	826.00	16202	Oyster Partnership limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	19/04/2023	20012654	2,861.70	17708	Saba Park Services UK Limited
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	19/04/2023	20012799	1,269.23	14958	Chancellors
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	19/04/2023	20012670	1,173.29	10288	Grundon Waste Management Ltd
ED00	Economic Development	Market Towns	Supplies & Services	19/04/2023	20012831	3,000.00	10756	Tourism South East
GS01	Leisure Centre Contract.GLL	Leisure facilities management	Supplies & Services	19/04/2023	20012834	18,554.96	13867	G.LL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract.GLL	Leisure facilities management	Supplies & Services	19/04/2023	20012834	6,364.23	13867	G.LL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract.GLL	Leisure facilities management	Supplies & Services	19/04/2023	20012834	12,219.00	13867	G.LL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract.GLL	Leisure facilities management	Supplies & Services	19/04/2023	20012834	15,428.00	13867	G.LL (Greenwich Leisure Limited)
CE10	IT Operations	Software support and maintenance	Supplies & Services	19/04/2023	20012850	2,547.43	16894	Capita Business Services

X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/04/2023	20012835	3,537.00	17184	Universal Contracting Ltd
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	19/04/2023	20012782	986,604.10	14862	Link Treasury Services Ltd
CP99	Car Park Operations	Car Parks Managements	Third Party Payments	20/04/2023	20012522	20,877.61	17708	Saba Park Services UK Limited
FM02	Foxhall Manor Park	Rent Income	Income	20/04/2023	20012564	679.34	10774	Vale of White Horse District Council
HA01	STWS & Pump Stations	Fees and hired services	Supplies & Services	20/04/2023	20012598	1,861.00	17126	ENVIRONMENT AGENCY
HA01	STWS & Pump Stations	Fees and hired services	Supplies & Services	20/04/2023	20012553	6,230.00	17126	ENVIRONMENT AGENCY
MP11	Commercial Sites	Agency staff	Employees	20/04/2023	20012710	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	20/04/2023	20012710	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	20/04/2023	20012711	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	20/04/2023	20012711	944.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	20/04/2023	20012707	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	20/04/2023	20012707	826.00	16202	Oyster Partnership limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/04/2023	20012350	570.92	16069	Connection Support
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/04/2023	20012871	708.33	10931	Lord Williams School
AR04	Didcot Arts Centre	Electricity	Premises	21/04/2023	20012848	4,379.97	14992	Kent County Council
AR05	Comerstone Café	Bar supplies	Supplies & Services	21/04/2023	20012885	259.20	16735	Ue Coffee Roasters Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/04/2023	20012683	770.00	18634	Stow Services Limited
CO20	Community Hub	Fees and hired services	Supplies & Services	21/04/2023	20012195	8,100.00	10197	Oxfordshire South & Vale C.A.B.
CO20	Community Hub	Fees and hired services	Supplies & Services	21/04/2023	20012195	10,800.00	10197	Oxfordshire South & Vale C.A.B.
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	24/04/2023	20012526	434.00	17680	Wantage Industrial Cleaning
LS01	Legal	Other employee expenses	Employees	24/04/2023	20012904	500.00	99999	Stephensons Solicitors LLP
LS01	Legal	Agency staff	Employees	24/04/2023	20012780	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/04/2023	20012780	642.12	10777	Venn Group Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/04/2023	20012892	2,046.00	10651	SOHA Housing Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	24/04/2023	20012895	5,700.00	10157	Chinnor Parish Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	24/04/2023	20012906	11,735.00	18687	Elvia Homes Limited
MP11	Commercial Sites	Agency staff	Employees	24/04/2023	20012872	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/04/2023	20012872	929.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/04/2023	20012874	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/04/2023	20012874	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/04/2023	20012875	905.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/04/2023	20012875	905.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/04/2023	20012876	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/04/2023	20012876	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/04/2023	20012878	951.88	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/04/2023	20012878	951.87	16202	Oyster Partnership limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	24/04/2023	20012925	300.00	18683	Pop up Pilates
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	24/04/2023	20012866	2,940.00	17228	Ashbrook 2009 LLP
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	24/04/2023	20012866	588.00	17228	Ashbrook 2009 LLP
DN01	Development Management	Advertising	Supplies & Services	24/04/2023	20012923	2,509.84	17102	PeopleScout Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/04/2023	20012869	1,073.16	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/04/2023	20012870	10,832.50	18581	Oscar Scott Towers
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/04/2023	20012867	465.12	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/04/2023	20012868	5,962.00	10680	Stannah Lift Services Ltd
BC01	Building Control Chargeable	Agency staff	Employees	25/04/2023	20012884	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/04/2023	20012884	861.65	16186	Matchtech
ES11	Environmental Services Support	Advertising	Supplies & Services	25/04/2023	20012910	445.00	15245	ROAR B2BLtd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	25/04/2023	20012913	6,525.00	18251	Conexia Ltd (T/A Veredus)
CE10	IT Operations	Software purchase & licence	Supplies & Services	25/04/2023	20012931	7,950.00	15799	Fluent Technology
CE10	IT Operations	Software purchase & licence	Supplies & Services	25/04/2023	20012931	1,000.00	15799	Fluent Technology
CE10	IT Operations	Software purchase & licence	Supplies & Services	25/04/2023	20012931	1,050.00	15799	Fluent Technology
CE10	IT Operations	Software purchase & licence	Supplies & Services	25/04/2023	20012931	630.00	15799	Fluent Technology
WC99	General Toilets	Electricity	Premises	25/04/2023	20012801	-779.52	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	25/04/2023	20012807	-738.57	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	25/04/2023	20012813	-836.70	15113	N Power Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2023	20012903	400.00	18581	Oscar Scott Towers
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2023	20012926	1,215.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2023	20012927	550.00	18036	Innovation Construction Services Ltd
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	25/04/2023	20012851	512.26	16894	Capita Business Services
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	25/04/2023	20012851	512.26	16894	Capita Business Services
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/04/2023	20012944	13,900.80	17686	Ridge & Partners
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	26/04/2023	20012951	2,605.00	18653	Julia Charles Event Management
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	26/04/2023	20012952	650.00	18521	Brave Bold Drama Community Interest Company
AR04	Didcot Arts Centre	Materials & consumables	Supplies & Services	26/04/2023	20012953	475.65	18673	Stage Depot Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	26/04/2023	20012948	367.50	18423	Tencer Limited
AR04	Didcot Arts Centre	Fees and hired services	Supplies & Services	26/04/2023	20012950	3,325.00	18429	JK White Logistics
WC99	General Toilets	Electricity	Premises	26/04/2023	20012822	-573.46	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	26/04/2023	20012824	-409.65	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	26/04/2023	20012828	-757.95	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	26/04/2023	20012838	-366.85	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	26/04/2023	20012854	-369.83	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	26/04/2023	20012863	-324.45	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	26/04/2023	20012786	-265.62	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	26/04/2023	20012787	-261.91	15113	N Power Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/04/2023	20012897	475.00	10603	Round and About Publications Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	26/04/2023	20012643	1,681.36	14162	Steimprove Ltd

CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	26/04/2023	20012957	6,100.00	17916	ACS Business Supplies Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	26/04/2023	20012957	6,100.00	17916	ACS Business Supplies Ltd
TM01	Communications	Salaries Basic Pay	Employees	26/04/2023	20012930	371.56	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	26/04/2023	20012930	371.56	13362	Hays PLC
ED00	Economic Development	Business Support	Supplies & Services	26/04/2023	20012984	560.00	18322	Seacourt Ltd
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	27/04/2023	20012962	3,965.39	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	27/04/2023	20012962	4,471.61	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	27/04/2023	20012977	1,802.45	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	27/04/2023	20012977	2,032.55	18246	GatenbySanderson Limited
LS01	Legal	Agency staff	Employees	27/04/2023	20012967	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/04/2023	20012967	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/04/2023	20012968	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/04/2023	20012968	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/04/2023	20012969	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/04/2023	20012969	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/04/2023	20012970	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/04/2023	20012970	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	27/04/2023	20012972	337.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/04/2023	20012972	337.50	10777	Venn Group Ltd
ED00	Economic Development	Business Support	Supplies & Services	27/04/2023	20012978	292.00	18322	Seacourt Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	27/04/2023	20012852	271.89	10162	Civica UK Ltd
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	27/04/2023	20012852	271.89	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	27/04/2023	20012569	16,632.06	12677	Unit4 Business Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	27/04/2023	20012569	16,632.06	12677	Unit4 Business Software Limited
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	27/04/2023	20012940	4,859.40	10067	Atkins Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/04/2023	20012943	39,672.00	10845	Oxfordshire County Council
NP03	Neighbourhood plans - additional support	Fees and hired services	Supplies & Services	27/04/2023	20012956	3,500.00	17588	Adams Integra Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2023	20012934	1,238.40	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2023	20012935	6,880.00	16380	SC Wetrooms
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/04/2023	20012964	714.00	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/04/2023	20012966	382.94	99999	Silva Homes Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	27/04/2023	20012993	18,700.00	18118	MERCURE OXFORD EASTGATE HOTEL OPCO LTD
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	27/04/2023	20012991	333.33	10623	Screwfix trading as Trade UK
FM10	Facilities Team - Vale Recharges	Repairs and maintenance to land and buildings	Premises	27/04/2023	20012991	333.33	10623	Screwfix trading as Trade UK
TF30	Transformation Project	Fees and hired services	Supplies & Services	28/04/2023	20012933	973.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	28/04/2023	20012933	973.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	28/04/2023	20012933	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	28/04/2023	20012933	1,622.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	28/04/2023	20012933	973.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	28/04/2023	20012933	973.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	28/04/2023	20012946	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	28/04/2023	20012946	1,622.50	18246	GatenbySanderson Limited
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2023	3051650	11,631.00	10328	Holton Parish Council
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2023	3051650	25,500.00	12452	Thomley Activity Centre
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2023	3051650	11,250.00	10207	Dorchester Parish Council
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2023	3051650	3,778.00	10661	South Moreton Parish Council
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2023	3051650	7,129.00	17134	SOFEA
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2023	3051650	1,651.00	11110	Beckley Village Hall Management Committee
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	28/04/2023	3051650	408.00	10471	Moulsford Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	28/04/2023	3051650	666.00	18680	Play2Give
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	28/04/2023	3051650	269.00	17266	Sustainable Didcot
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	28/04/2023	3051650	269.00	17266	Sustainable Didcot
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	272.25	11730	Woodcote Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	320.00	13669	Thame Barns Centre
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	289.00	11018	Holton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	400.00	11070	Whitchurch VHMC
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	504.90	14641	St Mary Le More Church
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	264.00	13243	Girlguiding Thame District Building Fund
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	510.00	15587	John Hodges Trust for Harpsden Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	650.00	18644	St Paul's Church
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	555.00	17394	Cholsey Community Development Trust
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	620.00	15130	Didcot Civic Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	255.00	11209	North Stoke Village Hall Man. Comm
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	400.00	17269	Thame Sports Club Ltd
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	425.00	10145	Chalgrove Parish Council
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	660.00	15130	Didcot Civic Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	325.00	18567	Sacred Heart Parish Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	275.00	15902	Kingston Blount Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	800.00	18637	Dash & Tipple Limited
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	340.00	11110	Beckley Village Hall Management Committee
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	311.00	10086	Benson Parish Council
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	340.00	15453	Stadhampton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	380.50	14229	Peppard War Memorial Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	459.00	11567	Sandford on Thames Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	280.00	10951	Chinnor Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	661.50	13867	G.L.L. (Greenwich Leisure Limited)

EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	572.50	12397	The Christ Church Centre
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	269.00	10316	Henley On Thames Town Council
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	300.00	11032	Bix and Assendon Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	375.00	12668	Little Milton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	760.00	17720	Thame Snooker Club Ltd
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	-400.00	11311	Aston Tirrold and Uptonhorpe Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	-550.00	11096	Shiplake Memorial Hall
EL02	District & Parish elections	Room & office Rents	Premises	28/04/2023	3051651	300.00	16949	Stay Gastro
SD01	Sports Development	Room & office Rents	Premises	28/04/2023	3051651	255.00	15931	Berinsfield Parochial Church Council (Berinsfield PCC)
MP11	Commercial Sites	Fees and hired services	Supplies & Services	28/04/2023	20012932	380.20	18523	Oxford First Aid Training
MP12	Property - Vale Recharges	Agency staff	Employees	28/04/2023	20012995	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/04/2023	20012995	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/04/2023	20012996	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/04/2023	20012996	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/04/2023	20012997	1,184.05	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/04/2023	20012997	1,184.05	16202	Oyster Partnership limited
DM10	Democratic Team - Vale Recharges	Stationery	Supplies & Services	28/04/2023	20012900	630.00	18573	Chiswell Creative
DS01	Democratic Services	Stationery	Supplies & Services	28/04/2023	20012900	630.00	18573	Chiswell Creative
DM10	Democratic Team - Vale Recharges	Stationery	Supplies & Services	28/04/2023	20012901	420.00	18573	Chiswell Creative
DS01	Democratic Services	Stationery	Supplies & Services	28/04/2023	20012901	420.00	18573	Chiswell Creative
BC01	Building Control Chargeable	Agency staff	Employees	28/04/2023	20013017	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	28/04/2023	20013017	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	28/04/2023	20013018	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	28/04/2023	20013018	698.64	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	28/04/2023	20013019	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	28/04/2023	20013019	698.64	16186	Matchtech
TR00	Training Budget	Staff training	Employees	28/04/2023	20012961	272.50	14101	Osteopaths for Industry
TR99	Training Recharges to VOWH	Staff training	Employees	28/04/2023	20012961	272.50	14101	Osteopaths for Industry
						5,440,866.71		