

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	01/05/2023	20012937	952.20	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	01/05/2023	20012938	5,290.00	18097	Alpha of Oxford Ltd
EL02	District & Parish elections	Fees and hired services	Supplies & Services	02/05/2023	20013027	2,150.00	18002	Event Flooring Solutions Ltd
EL10	Election Team - VALE Recharges	Fees and hired services	Supplies & Services	02/05/2023	20013027	2,150.00	18002	Event Flooring Solutions Ltd
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	272.25	11730	Woodcote Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	320.00	13669	Thame Barns Centre
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	289.00	11018	Holton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	400.00	11070	Whitchurch VHMC
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	504.90	14641	St Mary Le More Church
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	264.00	13243	Girlguiding Thame District Building Fund
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	510.00	15587	John Hodges Trust for Harpsden Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	650.00	18644	St Paul's Church
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	555.00	17394	Cholsey Community Development Trust
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	620.00	15130	Didcot Civic Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	255.00	11209	North Stoke Village Hall Man. Comm
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	400.00	17269	Thame Sports Club Ltd
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	425.00	10145	Chalgrove Parish Council
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	660.00	15130	Didcot Civic Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	325.00	18567	Sacred Heart Parish Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	275.00	15902	Kingston Blount Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	800.00	18637	Dash & Tipple Limited
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	340.00	11110	Bleckley Village Hall Management Committee
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	311.00	10086	Benson Parish Council
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	340.00	15453	Stadhampton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	380.50	14229	Peppard War Memorial Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	459.00	11567	Sandford on Thames Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	280.00	10951	Chinnor Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	661.50	13867	GLL (Greenwich Leisure Limited)
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	572.50	12397	The Christ Church Centre
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	269.00	10316	Henley On Thames Town Council
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	300.00	11032	Bix and Assendon Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	375.00	12668	Little Milton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	760.00	17720	Thame Snooker Club Ltd
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	400.00	11311	Aston Tirrold and Uphorpe Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	550.00	11096	Shiplake Memorial Hall
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	300.00	16949	Stay Gastro
EL02	District & Parish elections	Room & office Rents	Premises	02/05/2023	3051652	255.00	15931	Berinsfield Parochial Church Council (Berinsfield PCC)
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/05/2023	20012572	3,217.20	17708	Saba Park Services UK Limited
AR04	Didcot Arts Centre	Fees and hired services	Supplies & Services	02/05/2023	20013037	474.00	17260	Set-A-Side Storage
ED00	Economic Development	Software purchase & licence	Supplies & Services	02/05/2023	20013036	6,063.50	17242	Bureau van Dijk Electronic Publishing Limited
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	20012959	2,454.36	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	20012959	-1,660.85	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	02/05/2023	20012959	1,671.10	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	02/05/2023	20012959	1,671.10	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	20012959	2,019.26	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	20012959	2,760.69	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	02/05/2023	20012959	7,763.62	10778	Biffa Municipal Ltd S57146
AR04	Didcot Arts Centre	Rent income	Income	02/05/2023	20013038	761.80	17295	Aureus School
CP99	Car Park Operations	Materials & consumables	Supplies & Services	02/05/2023	20013033	420.00	14465	Scorpion Signs Ltd
ED10	Economic Development Team - Vale Recharges	Consultation costs	Supplies & Services	02/05/2023	20013036	6,063.50	17242	Bureau van Dijk Electronic Publishing Limited
ST01	Street Cleansing	Fees and hired services	Supplies & Services	02/05/2023	20012959	8,874.78	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Fees and hired services	Supplies & Services	02/05/2023	20012960	8,874.78	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	02/05/2023	20012960	-905.00	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	02/05/2023	20012960	9,400.07	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	20012960	5,533.17	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	20012960	-1,660.85	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	02/05/2023	20012960	3,133.15	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	02/05/2023	20012960	3,133.15	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	20012960	8,211.05	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	02/05/2023	20012960	6,619.44	10778	Biffa Municipal Ltd S57146
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/05/2023	20012999	329.12	10651	SOHA Housing Ltd
LS01	Legal	Agency staff	Employees	02/05/2023	20012971	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/05/2023	20012971	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	02/05/2023	20012924	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/05/2023	20012924	686.25	17855	Sellick Partnership Limited
EL02	District & Parish elections	Fees and hired services	Supplies & Services	03/05/2023	20013028	352.50	18002	Event Flooring Solutions Ltd
EL10	Election Team - VALE Recharges	Fees and hired services	Supplies & Services	03/05/2023	20013028	352.50	18002	Event Flooring Solutions Ltd
EL02	District & Parish elections	Communications - Postages	Supplies & Services	03/05/2023	20013044	1,100.20	10608	Royal Mail Group plc

EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	03/05/2023	20013044	1,100.20	10608	Royal Mail Group plc
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/05/2023	20012998	900.00	17159	Goblin Entertainments Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/05/2023	20013064	1,000.00	18697	Dotdodot Dance LLP
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	03/05/2023	20013060	7,350.00	15363	Concept Energy Solutions Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	03/05/2023	20013059	3,462.00	13999	Texthelp Systems Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	03/05/2023	20013059	3,462.00	13999	Texthelp Systems Ltd
TM01	Communications	Salaries Basic Pay	Employees	03/05/2023	20013058	464.45	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	03/05/2023	20013058	464.45	13362	Hays PLC
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	03/05/2023	20013045	580.91	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	03/05/2023	20013045	107,875.62	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	03/05/2023	20013045	213,947.54	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	03/05/2023	20013045	134,132.41	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	03/05/2023	20013045	98,759.17	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Subscriptions	Supplies & Services	03/05/2023	20013065	445.00	10413	LARAC
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/05/2023	20012653	2,547.10	17708	Saba Park Services UK Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/05/2023	20013075	7,039.15	13130	3Sixty Flooring
FC01	5CP Client Team SODC	Agency staff	Employees	03/05/2023	20013057	3,551.65	13362	Hays PLC
LS01	Legal	Agency staff	Employees	03/05/2023	20013063	711.57	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/05/2023	20013063	711.56	17855	Sellick Partnership Limited
FC01	5CP Client Team SODC	Agency staff	Employees	03/05/2023	20012929	2,841.32	13362	Hays PLC
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	03/05/2023	20013070	471.00	10489	Norman R Cox Partners
WC99	General Toilets	Water rates	Premises	03/05/2023	20013024	768.47	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	03/05/2023	20013025	591.49	16960	Castle Water Ltd
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/05/2023	20013081	924.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/05/2023	20013081	286.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/05/2023	20013081	330.00	17680	Wantage Industrial Cleaning
PA10	Central Planning Vale Recharges	Subscriptions	Supplies & Services	03/05/2023	20013076	3,154.00	12283	Haymarket Media Group Ltd
PA01	Central Planning	Subscriptions	Supplies & Services	03/05/2023	20013076	4,731.00	12283	Haymarket Media Group Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	03/05/2023	20013029	8,100.00	18251	Conexia Ltd (T/A Veredus)
MP11	Commercial Sites	Fees and hired services	Supplies & Services	03/05/2023	20012963	3,450.00	18530	Shields Longden Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	03/05/2023	20012974	260.00	18189	Electrical Test Midlands Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	03/05/2023	20012976	375.00	18189	Electrical Test Midlands Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	03/05/2023	20013021	682.50	18423	Tencer Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	03/05/2023	20013095	463.30	13980	PPL PRS Limited Company
PA10	Central Planning Vale Recharges	Fees and hired services	Supplies & Services	03/05/2023	20013100	1,134.00	18176	Sarah Duckworth t/a Duckworth's Arboriculture
PA01	Central Planning	Fees and hired services	Supplies & Services	03/05/2023	20013100	1,701.00	18176	Sarah Duckworth t/a Duckworth's Arboriculture
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	04/05/2023	20013072	2,038.86	18035	Telefonica UK Limited
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/05/2023	20013128	69,280.36	18654	E W Beard Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	04/05/2023	20013124	662.60	11941	Hobs Reprographics Plc
DR01	Partnerships and community safety	Professional	Supplies & Services	04/05/2023	20013127	400.00	18621	**redacted - sensitive information**
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/05/2023	20013122	840.00	10506	OPC Drain Services
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/05/2023	20013130	3,610.97	14703	Mears Home Improvement Limited
EF01	Enforcement	Fees and hired services	Supplies & Services	04/05/2023	20013142	2,828.25	15348	Jeremy Peter Associates
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/05/2023	20013141	1,800.00	18614	Concrete Youth
LS01	Legal	Agency staff	Employees	05/05/2023	20013123	601.99	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/05/2023	20013123	601.99	10777	Venn Group Ltd
TV01	CCTV	Maintenance contracts	Supplies & Services	05/05/2023	20013129	1,611.50	10140	Computerised & Digital Security Systems
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	05/05/2023	20013153	16,908.00	14729	Fusion-Oxford's Community Arts Agency Limited
BC01	Building Control Chargeable	Agency staff	Employees	05/05/2023	20013143	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/05/2023	20013143	698.64	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	05/05/2023	20013144	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/05/2023	20013144	861.65	16186	Matchtech
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	05/05/2023	20013115	23,236.50	17708	Saba Park Services UK Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	05/05/2023	20013150	256.00	18705	The Howe Trust (Wheatley)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	05/05/2023	20012726	951.00	18694	Ewelme & Benson Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	05/05/2023	20012727	500.00	15106	Eye & Dunsden Village Hall Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	05/05/2023	20012728	500.00	17652	Inner Wheel Club of Thame
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	05/05/2023	20012729	1,000.00	18691	St Giles Church Newington
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/05/2023	20013149	2,267.00	11707	Didcot Train - Inspiring Young People
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	05/05/2023	20013078	360.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	05/05/2023	20013079	360.00	17649	Oxford Security services Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/05/2023	20013147	300.00	18540	**redacted - sensitive information**
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	05/05/2023	20013119	5,244.80	18423	Tencer Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	05/05/2023	20013020	381.10	16767	Dayla Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	05/05/2023	20013112	857.00	14989	South East Water Ltd
ES11	Environmental Services Support	Advertising	Supplies & Services	05/05/2023	20013171	440.00	18129	Hireful Ltd
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/05/2023	20013163	37,500.00	17914	Wheatley Parochial Church
MP11	Commercial Sites	Agency staff	Employees	09/05/2023	20013131	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/05/2023	20013131	826.00	16202	Oyster Partnership limited

MP11	Commercial Sites	Agency staff	Employees	09/05/2023	20013132	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/05/2023	20013132	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/05/2023	20013133	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/05/2023	20013133	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/05/2023	20013134	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/05/2023	20013134	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/05/2023	20013135	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/05/2023	20013135	944.00	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	09/05/2023	20013085	10,000.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	09/05/2023	20013093	799.54	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	09/05/2023	20013106	1,436.65	99999	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	09/05/2023	20013086	6,601.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	09/05/2023	20013087	1,425.60	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	09/05/2023	20013088	7,920.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	09/05/2023	20013089	431.46	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	09/05/2023	20013090	2,397.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	09/05/2023	20013092	1,315.80	14703	Mears Home Improvement Limited
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	09/05/2023	20013148	375.00	18702	Habitat Aid Ltd
CA20	Berinsfield Regeneration	Grants	Supplies & Services	09/05/2023	20012893	1,625.00	17372	Berinsfield Voluntary Day Centre
CA20	Berinsfield Regeneration	Grants	Supplies & Services	09/05/2023	20012894	16,250.00	18182	The Berin Centre Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/05/2023	20013162	1,365.00	15651	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/05/2023	20013105	720.00	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/05/2023	20013121	508.39	10651	SOHA Housing Ltd
AR04	Didcot Arts Centre	Exhibition Income	Income	09/05/2023	20013161	1,137.50	99999	**redacted - sensitive information**
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	09/05/2023	20013116	1,729.90	18143	Broadwater Technologies Ltd
RR00	Recruitment Budget	Medical Examinations	Employees	09/05/2023	20013140	525.00	18188	People Asset Management Limited
TR00	Training Budget	Staff training	Employees	09/05/2023	20013062	675.00	17179	The Change Corporation
TR99	Training Recharges to VOWH	Staff training	Employees	09/05/2023	20013062	675.00	17179	The Change Corporation
RR00	Recruitment Budget	Recruitment advertising	Employees	09/05/2023	20013138	5,000.00	18129	Hireful Ltd
TR00	Training Budget	Staff training	Employees	09/05/2023	20013184	590.00	13371	MBL Seminars Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	09/05/2023	20013048	380.00	17790	SMS Environmental Limited
HL01	Hackney Carriage Licences	Purchase of equipment	Supplies & Services	09/05/2023	20013160	355.00	18701	Turnkey Instruments Ltd
HL99	Recharges - Hackney Carriage Licence	Purchase of equipment	Supplies & Services	09/05/2023	20013160	355.00	18701	Turnkey Instruments Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	09/05/2023	20013091	7,310.00	18036	Innovation Construction Services Ltd
LS01	Legal	Agency staff	Employees	10/05/2023	20013178	465.13	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/05/2023	20013178	465.12	17855	Sellick Partnership Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	10/05/2023	20013117	656.00	18207	Inform CPI Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	10/05/2023	20013201	295.40	10651	SOHA Housing Ltd
RB01	Benefit Fraud Investigations	Subscriptions	Supplies & Services	10/05/2023	20013167	495.00	12335	Hbinfo Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	10/05/2023	20012740	13,900.80	17686	Ridge & Partners
DP01	Post Room	Maintenance contracts	Supplies & Services	10/05/2023	20013208	1,411.63	18121	Quadiant Finance UK Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/05/2023	20013210	400.00	18708	Kev F Sutherland - UT Productions Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	10/05/2023	20013101	333.07	18223	E.ON Next Energy Limited
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	10/05/2023	20013102	582.31	18223	E.ON Next Energy Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	10/05/2023	20013189	-600.00	17790	SMS Environmental Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	10/05/2023	20013202	5,244.80	17790	SMS Environmental Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	10/05/2023	20013175	806.96	16537	Spektrix Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	10/05/2023	20013110	2,124.46	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	10/05/2023	20013158	366.40	18171	A&E Fire and Security Limited
TM01	Communications	Salaries Basic Pay	Employees	10/05/2023	20013183	278.67	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	10/05/2023	20013183	278.67	13362	Hays PLC
EH06	EH - Env Protection	Dog warden services	Supplies & Services	11/05/2023	20013206	340.25	14674	Barnewood Limited
FC01	5CP Client Team SODC	Agency staff	Employees	11/05/2023	20013182	3,551.65	13362	Hays PLC
LS01	Legal	Agency staff	Employees	11/05/2023	20013213	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/05/2023	20013213	642.12	10777	Venn Group Ltd
LS01	Legal	Legal services	Supplies & Services	11/05/2023	20013207	2,279.00	16277	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	11/05/2023	20013026	1,176.00	17228	Ashbrook 2009 LLP
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	11/05/2023	20013026	294.00	17228	Ashbrook 2009 LLP
EL02	District & Parish elections	Purchase of equipment	Supplies & Services	11/05/2023	20012973	15,400.00	15899	Pakflatt (UK) Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	11/05/2023	20013239	833.33	18623	**redacted - sensitive information**
RE01	Electoral Registration	Printing External	Supplies & Services	11/05/2023	20013159	719.35	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	11/05/2023	20013159	719.35	18662	CIVICA ELECTION SERVICES LIMITED
AR04	Didcot Arts Centre	Gas	Premises	11/05/2023	20012622	1,591.55	16669	Total Energies Gas & Power Limited
AR04	Didcot Arts Centre	Gas	Premises	11/05/2023	20012985	-5,665.78	16669	Total Energies Gas & Power Limited
AR04	Didcot Arts Centre	Gas	Premises	11/05/2023	20012986	-2,658.80	16669	Total Energies Gas & Power Limited
AR04	Didcot Arts Centre	Gas	Premises	11/05/2023	20012987	-939.41	16669	Total Energies Gas & Power Limited
AR04	Didcot Arts Centre	Gas	Premises	11/05/2023	20012988	-1,591.55	16669	Total Energies Gas & Power Limited
AR04	Didcot Arts Centre	Gas	Premises	11/05/2023	20012989	5,665.78	16669	Total Energies Gas & Power Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	11/05/2023	20013157	268.56	18171	A&E Fire and Security Limited

AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	11/05/2023	20013022	1,400.00	18671	Acoustic Consultants Ltd
EL02	District & Parish elections	Communications - Postages	Supplies & Services	11/05/2023	20013196	2,290.65	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	11/05/2023	20013196	2,290.65	10608	Royal Mail Group plc
MP11	Commercial Sites	Agency staff	Employees	11/05/2023	20013217	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/05/2023	20013217	944.00	16202	Oyster Partnership limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/05/2023	20013212	700.00	99999	Sonning Boat & Launches Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/05/2023	20013200	331.40	10651	SOHA Housing Ltd
LS01	Legal	Agency staff	Employees	12/05/2023	20013243	549.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/05/2023	20013243	549.00	17855	Sellick Partnership Limited
MP11	Commercial Sites	Agency staff	Employees	12/05/2023	20013242	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/05/2023	20013242	826.00	16202	Oyster Partnership limited
ED00	Economic Development	Agency staff	Employees	12/05/2023	20013276	510.72	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	12/05/2023	20013276	510.72	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	12/05/2023	20013280	486.78	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	12/05/2023	20013280	486.78	13362	Hays PLC
DR01	Partnerships and community safety	Professional	Supplies & Services	12/05/2023	20013209	500.00	18260	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	12/05/2023	20013218	2,056.15	99999	**redacted - sensitive information**
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	15/05/2023	20013041	1,245.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	15/05/2023	20013041	1,245.00	17481	DWilde Consulting Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/05/2023	20013267	1,416.51	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/05/2023	20013267	1,178.76	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	15/05/2023	20013267	1,416.50	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	15/05/2023	20013267	1,178.76	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	15/05/2023	20013216	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/05/2023	20013216	826.00	16202	Oyster Partnership limited
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/05/2023	20013181	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	15/05/2023	20013181	1,473.45	13362	Hays PLC
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	15/05/2023	20013283	457.30	99999	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/05/2023	20013284	1,166.42	15651	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/05/2023	20013250	419.08	10666	Sovereign Housing Association Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/05/2023	20013251	1,000.00	15882	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/05/2023	20013252	1,578.00	10666	Sovereign Housing Association Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/05/2023	20013253	1,000.00	15882	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/05/2023	20013199	256.30	10651	SOHA Housing Ltd
CB04	Health & Safety	Other expenses	Supplies & Services	15/05/2023	20013294	1,357.50	17719	Advance IT Solutions Ltd
ED00	Economic Development	Agency staff	Employees	15/05/2023	20013272	359.10	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	15/05/2023	20013272	359.10	13362	Hays PLC
DR01	Partnerships and community safety	Agency staff	Employees	15/05/2023	20013265	463.07	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	15/05/2023	20013265	463.07	13362	Hays PLC
FM01	Facilities Management	Electricity	Premises	15/05/2023	20013260	500.36	10665	Southern Electric plc
LC01	Land Charges	Fees and hired services	Supplies & Services	15/05/2023	20013306	1,560.00	10502	Ocella
PY02	Pension Costs - Compens	Pensions - Compens	Employees	15/05/2023	20013220	20,083.93	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	15/05/2023	20013220	34,250.00	10523	Oxfordshire CC Pension Fund
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	15/05/2023	20013259	344.99	10316	Henley On Thames Town Council
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	15/05/2023	20013316	360.00	18104	Executive Security Locksmiths Ltd
AR05	Comerstone Café	Bar supplies	Supplies & Services	15/05/2023	20013214	259.20	16735	Ue Coffee Roasters Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	15/05/2023	20013313	2,841.32	13362	Hays PLC
EL02	District & Parish elections	Communications - Postages	Supplies & Services	15/05/2023	20013257	717.67	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	15/05/2023	20013257	717.67	10608	Royal Mail Group plc
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	15/05/2023	20013287	869.04	14703	Mears Home Improvement Limited
GR30	Community Enablement	Grants	Supplies & Services	16/05/2023	20013255	6,596.00	15426	My Life My Choice
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/05/2023	20013321	1,000.00	17004	Zoo Theatre Company Ltd
A327	Didcot Wave Filters	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013325	520.00	17899	Sterling Hydrotech Ltd
A345	Riverside campsite improvements	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013326	6,750.00	18575	Bennington Green Ltd
DP01	Post Room	Materials & consumables	Supplies & Services	16/05/2023	20013329	368.00	16351	Darren Bryan Security Services Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	16/05/2023	20013327	3,500.00	13463	Drain Doctor
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	16/05/2023	20013304	-549.00	17680	Wantage Industrial Cleaning
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	16/05/2023	20013305	-914.00	17680	Wantage Industrial Cleaning
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	16/05/2023	20012527	549.00	17680	Wantage Industrial Cleaning
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	16/05/2023	20012528	914.00	17680	Wantage Industrial Cleaning
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	16/05/2023	20013319	25,500.00	10845	Oxfordshire County Council
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	16/05/2023	20013303	1,166,502.87	16894	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	16/05/2023	20013334	12,158.38	10129	Capita Business Services
A344	Wallingford Riverside - splashpad extension	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013333	50,248.85	18707	Splash Pads Enterprises Ltd
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	16/05/2023	20013332	915.93	17282	Didcot Concert Orchestra
AR04	Didcot Arts Centre	Professional	Supplies & Services	16/05/2023	20013336	970.60	17633	Crew Call
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	16/05/2023	20013331	327.64	13377	A C Entertainment Technologies Ltd
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	16/05/2023	20013330	4,237.32	18484	**redacted - sensitive information**
AC10	Accountancy - Vale Recharges	Agency staff	Employees	16/05/2023	20013275	1,500.78	13362	Hays PLC

CB10	Exchequer & Procurement Recharge	Agency staff	Employees	16/05/2023	20013275	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	16/05/2023	20013275	1,500.77	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	16/05/2023	20013275	1,473.45	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013297	360.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013298	360.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013299	360.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013300	394.56	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013301	1,558.98	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013302	8,661.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013192	841.06	14703	Mears Home Improvement Limited
X109	Home repair assistance	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013247	5,959.56	99999	Webber Construction
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013248	586.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013249	1,200.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013290	1,499.95	18536	WKH Development Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013296	360.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013211	1,235.34	14703	Mears Home Improvement Limited
X109	Home repair assistance	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	16/05/2023	20013241	893.94	14703	Mears Home Improvement Limited
CE70	Telecommunications	Computer Purchase of hardware	Supplies & Services	17/05/2023	20004895	716.82	14764	Vodafone C & W (data/networking billing)
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	17/05/2023	20004895	716.81	14764	Vodafone C & W (data/networking billing)
AR04	Didcot Arts Centre	Exhibition Income	Income	17/05/2023	20013344	366.60	18448	**redacted - sensitive information**
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	17/05/2023	20013343	848.40	17628	Breeze de Albuquerque
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	17/05/2023	20013315	523.98	16275	Rostrvm Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	17/05/2023	20013315	523.98	16275	Rostrvm Solutions Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	17/05/2023	20013350	1,670.00	18711	Richard Adams T/A Maple Garden Services
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	17/05/2023	20013126	1,522.58	17708	Saba Park Services UK Limited
LS01	Legal	Agency staff	Employees	17/05/2023	20013345	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/05/2023	20013345	642.12	10777	Venn Group Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	18/05/2023	20013361	463.40	11941	Hobs Reprographics Plc
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	18/05/2023	20013180	970.10	10288	Grundon Waste Management Ltd
MP11	Commercial Sites	Agency staff	Employees	18/05/2023	20013367	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/05/2023	20013367	944.00	16202	Oyster Partnership limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	18/05/2023	20013371	25,500.00	10845	Oxfordshire County Council
PH01	Private Sector Housing	Other Consumables	Transport	18/05/2023	20013373	10,000.00	10845	Oxfordshire County Council
MP11	Commercial Sites	Agency staff	Employees	18/05/2023	20013366	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/05/2023	20013366	826.00	16202	Oyster Partnership limited
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	18/05/2023	20013006	4,171.00	15020	District Councils Network
LC01	Land Charges	Payments to other local authorities	Third Party Payments	18/05/2023	20013372	1,100.00	10845	Oxfordshire County Council
CS22	Customer Services	Agency staff	Employees	18/05/2023	20013278	787.29	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	18/05/2023	20013278	433.20	13362	Hays PLC
TM01	Communications	Agency staff	Employees	18/05/2023	20013278	433.20	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/05/2023	20013279	787.29	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	18/05/2023	20013279	433.20	13362	Hays PLC
TM01	Communications	Agency staff	Employees	18/05/2023	20013279	433.20	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/05/2023	20013273	627.55	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	18/05/2023	20013273	433.20	13362	Hays PLC
TM01	Communications	Agency staff	Employees	18/05/2023	20013273	433.20	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	18/05/2023	20013269	638.96	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	18/05/2023	20013269	305.67	13362	Hays PLC
TM01	Communications	Agency staff	Employees	18/05/2023	20013269	305.67	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	18/05/2023	20013274	384.90	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	18/05/2023	20013274	384.91	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	18/05/2023	20013268	378.48	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	18/05/2023	20013268	378.49	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	18/05/2023	20013277	474.71	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	18/05/2023	20013277	474.72	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	18/05/2023	20013263	856.10	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	18/05/2023	20013263	856.10	13362	Hays PLC
CA01	Corporate Management Team	Hospitality	Supplies & Services	18/05/2023	20013375	1,525.00	16146	EMAP Publishing Ltd
VR01	Vale Recharge Holding CC	Hospitality	Supplies & Services	18/05/2023	20013375	1,525.00	16146	EMAP Publishing Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	18/05/2023	20013388	2,308.46	15652	Bound and Gagged Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	18/05/2023	20013390	2,262.07	16961	Let's All Dance
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	18/05/2023	20013342	378.00	17228	Ashbrook 2009 LLP
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	18/05/2023	20013342	1,512.00	17228	Ashbrook 2009 LLP
LC01	Land Charges	Payments to other local authorities	Third Party Payments	18/05/2023	20013370	1,283.33	10845	Oxfordshire County Council
CA08	Chairman	General office expenses	Supplies & Services	18/05/2023	20013378	389.00	13201	Toye Kenning and Spencer Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	19/05/2023	20012928	11,250.00	12256	Lambert Smith Hampton
AD02	Strategic HR	Other expenses	Supplies & Services	19/05/2023	20013359	420.00	18566	Nagy Yoga
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	19/05/2023	20013404	47,500.00	10756	Tourism South East
RB05	Benefits Admin	Capita Contract	Third Party Payments	19/05/2023	20013402	9,926.69	10129	Capita Business Services

RB02	NNDR Admin	Capita Contract	Third Party Payments	19/05/2023	20013403	1,750.00	10129	Capita Business Services
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	19/05/2023	20013399	1,802.45	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	19/05/2023	20013399	2,032.55	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	19/05/2023	20013400	1,441.96	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	19/05/2023	20013400	1,626.04	18246	GatenbySanderson Limited
FM01	Facilities Management	Electricity	Premises	19/05/2023	20013386	-500.36	10665	Southern Electric plc
FM01	Facilities Management	Electricity	Premises	19/05/2023	20013387	331.42	10665	Southern Electric plc
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/05/2023	20013264	1,710.77	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/05/2023	20013264	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	19/05/2023	20013264	1,710.77	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/05/2023	20013264	1,437.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/05/2023	20013205	425.73	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	19/05/2023	20013205	425.73	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/05/2023	20013271	1,500.77	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/05/2023	20013271	1,178.76	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	19/05/2023	20013271	1,500.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/05/2023	20013271	1,178.76	13362	Hays PLC
X200	Bank A/c	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	19/05/2023	20012865	679.34	10774	Vale of White Horse District Council
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	22/05/2023	20013374	-25,500.00	10845	Oxfordshire County Council
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	22/05/2023	20013385	276.10	10545	TalkTalk
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	22/05/2023	20013080	369.80	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	22/05/2023	20013080	264.00	17680	Wantage Industrial Cleaning
BC01	Building Control Chargeable	Agency staff	Employees	22/05/2023	20013395	785.97	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	22/05/2023	20013395	523.98	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	22/05/2023	20013397	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	22/05/2023	20013397	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	22/05/2023	20013223	785.97	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	22/05/2023	20013223	523.98	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	22/05/2023	20013224	765.02	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	22/05/2023	20013224	510.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	22/05/2023	20013225	785.97	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	22/05/2023	20013225	523.98	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	22/05/2023	20013227	785.97	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	22/05/2023	20013227	523.98	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	22/05/2023	20013228	785.97	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	22/05/2023	20013228	523.98	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	22/05/2023	20013230	785.97	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	22/05/2023	20013230	523.98	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	22/05/2023	20013232	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	22/05/2023	20013232	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	22/05/2023	20013233	785.97	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	22/05/2023	20013233	523.98	16186	Matchtech
CP99	Car Park Operations	Fees and hired services	Supplies & Services	22/05/2023	20013353	396.25	17927	2 Cousins Powered Access Ltd
CP99	Car Park Operations	Fees and hired services	Supplies & Services	22/05/2023	20013356	4,945.07	10845	Oxfordshire County Council
EL02	District & Parish elections	Communications - Postages	Supplies & Services	22/05/2023	20013389	573.15	16149	Print Image Facilities LLP
EL02	District & Parish elections	Communications - Postages	Supplies & Services	22/05/2023	20013389	744.05	16149	Print Image Facilities LLP
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	22/05/2023	20013405	2,000.00	10762	TriNova Systems Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/05/2023	20013382	1,241.33	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/05/2023	20013381	634.75	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/05/2023	20013383	864.00	14703	Mears Home Improvement Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/05/2023	20013431	1,740.00	17406	Baily Garner LLP
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/05/2023	20013435	3,646.33	18654	E W Beard Ltd
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/05/2023	20013438	1,050.37	18654	E W Beard Ltd
DN01	Development Management	Advertising	Supplies & Services	23/05/2023	20013420	3,265.16	17102	PeopleScout Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	23/05/2023	20013425	600.00	16427	Windrush Ecology Limited
AR04	Didot Arts Centre	Tutors Costs and Charges	Supplies & Services	23/05/2023	20013433	294.44	18448	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	23/05/2023	20013415	715.00	99999	**redacted - sensitive information**
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	23/05/2023	20013450	4,350.00	16994	Matts Monitors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/05/2023	20013358	360.00	14703	Mears Home Improvement Limited
EL02	District & Parish elections	Printing External	Supplies & Services	23/05/2023	20013441	608.50	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	23/05/2023	20013441	608.50	14610	Print Image Network Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	23/05/2023	20013423	1,420.86	13362	Hays PLC
AC01	Accountancy	Consultation costs	Supplies & Services	23/05/2023	20013449	552.47	15293	CIPFA Business Limited
DN01	Development Management	Miscellaneous-Projects	Supplies & Services	24/05/2023	20013146	-1,250.00	18419	Stantec UK Limited
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	24/05/2023	20013448	577.50	12694	Cyclescheme Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	24/05/2023	20013459	285.04	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	24/05/2023	20013459	460.45	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	24/05/2023	20013460	990.00	16149	Print Image Facilities LLP
EL02	District & Parish elections	Printing External	Supplies & Services	24/05/2023	20013460	1,193.00	16149	Print Image Facilities LLP

CE10	IT Operations	Software purchase & licence	Supplies & Services	24/05/2023	20013392	-15,000.00	15799	Fluent Technology
CE10	IT Operations	Software purchase & licence	Supplies & Services	24/05/2023	20012546	15,000.00	15799	Fluent Technology
LS01	Legal	Agency staff	Employees	24/05/2023	20013421	706.69	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/05/2023	20013421	706.68	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	24/05/2023	20013457	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/05/2023	20013457	642.12	10777	Venn Group Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	24/05/2023	20013452	940.00	18423	Tencer Limited
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	24/05/2023	20013458	580.91	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	24/05/2023	20013458	107,875.62	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	24/05/2023	20013458	213,947.54	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	24/05/2023	20013458	134,132.41	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	24/05/2023	20013458	98,759.17	10778	Biffa Municipal Ltd S57146
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	24/05/2023	20013471	3,091.50	16686	SmartSurvey Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	24/05/2023	20013471	3,091.50	16686	SmartSurvey Ltd
LS01	Legal	Legal services	Supplies & Services	26/05/2023	20013409	3,750.00	16277	**redacted - sensitive information**
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	26/05/2023	20012771	581.83	18078	Zellis UK Ltd
MP11	Commercial Sites	Agency staff	Employees	26/05/2023	20013469	1,289.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/05/2023	20013469	1,289.25	16202	Oyster Partnership limited
TM01	Communications	Salaries Basic Pay	Employees	26/05/2023	20013424	464.45	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	26/05/2023	20013424	464.45	13362	Hays PLC
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	26/05/2023	20013493	15,448.61	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	26/05/2023	20013494	4,062.28	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	26/05/2023	20013495	33,690.00	18078	Zellis UK Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	26/05/2023	20013496	1,993.57	18601	GAG REFLEX LTD
CE01	ICT Applications Vale Recharges	Subscriptions	Supplies & Services	26/05/2023	20013500	392.00	10660	South East Employers
CE10	IT Operations	Subscriptions	Supplies & Services	26/05/2023	20013500	392.00	10660	South East Employers
TF30	Transformation Project	Fees and hired services	Supplies & Services	26/05/2023	20013401	2,596.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	26/05/2023	20013401	2,596.00	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	26/05/2023	20013410	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	26/05/2023	20013410	1,622.50	18246	GatenbySanderson Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	30/05/2023	20013509	1,320.00	17893	**redacted - sensitive information**
BC01	Building Control Chargeable	Agency staff	Employees	30/05/2023	20013486	785.97	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	30/05/2023	20013486	523.98	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	30/05/2023	20013487	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	30/05/2023	20013487	861.66	16186	Matchtech
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	30/05/2023	20013398	3,457.75	18143	Broadwater Technologies Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	30/05/2023	20013508	42,995.38	11478	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/05/2023	20013520	300.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/05/2023	20013520	300.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/05/2023	20013528	262.50	17109	GreenRoomCollective (Laura Howells-Green)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/05/2023	20013528	262.50	17109	GreenRoomCollective (Laura Howells-Green)
TM01	Communications	Salaries Basic Pay	Employees	30/05/2023	20013518	328.21	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	30/05/2023	20013518	328.21	13362	Hays PLC
DR01	Partnerships and community safety	Professional	Supplies & Services	30/05/2023	20013534	5,000.00	10845	Oxfordshire County Council
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	30/05/2023	20013536	632.00	17547	Solutions On Stage Ltd
FM01	Facilities Management	Electricity	Premises	30/05/2023	20013515	-2,723.47	10665	Southern Electric plc
FM01	Facilities Management	Electricity	Premises	30/05/2023	20013261	2,723.47	10665	Southern Electric plc
LS01	Legal	Agency staff	Employees	30/05/2023	20013533	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/05/2023	20013533	642.12	10777	Venn Group Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	30/05/2023	20013501	1,500.00	10756	Tourism South East
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/05/2023	20013510	15,000.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/05/2023	20013479	1,046.16	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/05/2023	20013480	966.60	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/05/2023	20013482	969.12	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/05/2023	20013478	400.18	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/05/2023	20013511	2,323.26	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/05/2023	20013512	12,907.00	17152	Wessex Lift Co Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/05/2023	20013466	3,626.21	14703	Mears Home Improvement Limited
TR00	Training Budget	Staff training	Employees	30/05/2023	20013532	600.00	18716	DE Management Solutions Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	30/05/2023	20013517	3,196.49	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/05/2023	20013467	828.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/05/2023	20013468	302.18	14703	Mears Home Improvement Limited
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	30/05/2023	20013377	400.00	10603	Round and About Publications Ltd
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	31/05/2023	20013427	950.00	16941	ARB UK Ltd
LS01	Legal	Legal services	Supplies & Services	31/05/2023	20013503	2,437.50	16570	Womble Bond Dickinson (UK) LLP
LS01	Legal	Agency staff	Employees	31/05/2023	20013529	691.44	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/05/2023	20013529	691.43	17855	Sellick Partnership Limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	31/05/2023	20013507	20,652.38	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	31/05/2023	20013507	34,250.00	10523	Oxfordshire CC Pension Fund

GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	31/05/2023	20013394	307.80	18223	E.ON Next Energy Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	31/05/2023	20013502	611.37	16496	Bems (Controls) Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	31/05/2023	20013174	383.64	14490	Calber Facilities Management Ltd
AR05	Comerstone Café	Bar supplies	Supplies & Services	31/05/2023	20013490	250.18	16767	Dayla Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	31/05/2023	20013514	5,670.84	10510	Oracle Corporation UK Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	31/05/2023	20013530	2,024.99	18035	Telefonica UK Limited
GR30	Community Enablement	Grants	Supplies & Services	31/05/2023	20013560	59,611.00	10197	Oxfordshire South & Vale C.A.B.
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/05/2023	20013574	395.00	17406	Baily Garner LLP
A318	Sports Hall Floor Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/05/2023	20013575	1,970.00	17406	Baily Garner LLP
TV01	CCTV	Maintenance of equipment	Supplies & Services	31/05/2023	20013572	397.50	10199	Didcot Town Council
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/05/2023	20013583	10,106.00	11937	Forge Leisure UK Ltd
LS01	Legal	Legal services	Supplies & Services	31/05/2023	20013434	569.00	18470	Court Clerk Services Limited
LS01	Legal	Legal services	Supplies & Services	31/05/2023	20013434	337.50	18470	Court Clerk Services Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/05/2023	20013498	640.87	16665	The Pantaloons
BC01	Building Control Chargeable	Full Plans Checking	Income	31/05/2023	20013569	625.56	99999	**redacted - sensitive information**
						3,526,189.64		