

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)
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	03/07/2023	20014088	23,236.50	17708	Saba Park Services UK Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	03/07/2023	20014092	5,000.00	18129	Hireful Ltd
EL01	Elections	Other expenses	Supplies & Services	03/07/2023	20014074	476.68	16171	The Self Storage Co. (Didcot) Ltd
EL10	Election Team - VALE Recharges	Other expenses	Supplies & Services	03/07/2023	20014074	476.68	16171	The Self Storage Co. (Didcot) Ltd
EL01	Elections	Other expenses	Supplies & Services	03/07/2023	20014074	476.68	16171	The Self Storage Co. (Didcot) Ltd
EL10	Election Team - VALE Recharges	Other expenses	Supplies & Services	03/07/2023	20014074	476.68	16171	The Self Storage Co. (Didcot) Ltd
EL01	Elections	Other expenses	Supplies & Services	03/07/2023	20014074	476.68	16171	The Self Storage Co. (Didcot) Ltd
EL10	Election Team - VALE Recharges	Other expenses	Supplies & Services	03/07/2023	20014074	476.68	16171	The Self Storage Co. (Didcot) Ltd
EL01	Elections	Other expenses	Supplies & Services	03/07/2023	20014074	476.68	16171	The Self Storage Co. (Didcot) Ltd
EL10	Election Team - VALE Recharges	Other expenses	Supplies & Services	03/07/2023	20014074	476.68	16171	The Self Storage Co. (Didcot) Ltd
EL01	Elections	Other expenses	Supplies & Services	03/07/2023	20014074	476.68	16171	The Self Storage Co. (Didcot) Ltd
EL10	Election Team - VALE Recharges	Other expenses	Supplies & Services	03/07/2023	20014074	476.68	16171	The Self Storage Co. (Didcot) Ltd
EL01	Elections	Other expenses	Supplies & Services	03/07/2023	20014074	476.68	16171	The Self Storage Co. (Didcot) Ltd
EL10	Election Team - VALE Recharges	Other expenses	Supplies & Services	03/07/2023	20014074	476.68	16171	The Self Storage Co. (Didcot) Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	03/07/2023	20014101	3,551.65	13362	Hays PLC
MP11	Commercial Sites	Fees and hired services	Supplies & Services	04/07/2023	20014108	561.45	18230	Artisan Estate Management Limited
LS01	Legal	Recruitment advertising	Employees	04/07/2023	20014124	2,497.50	18736	HB Editorial Services Ltd
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	04/07/2023	20014124	2,497.50	18736	HB Editorial Services Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	04/07/2023	20014123	319.36	18707	Splash Pads Enterprises Ltd
A344	Wallingford Riverside - splashpad extension	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	04/07/2023	20014123	1,630.64	18707	Splash Pads Enterprises Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	04/07/2023	20014118	580.91	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	04/07/2023	20014118	107,875.62	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	04/07/2023	20014118	213,947.54	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	04/07/2023	20014118	134,132.41	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	04/07/2023	20014118	98,759.17	10778	Biffa Municipal Ltd S57146
AD02	Strategic HR	Other expenses	Supplies & Services	04/07/2023	20014136	885.00	17179	The Change Corporation
AD05	HR Team - Vale Recharges	Other expenses	Supplies & Services	04/07/2023	20014136	885.00	17179	The Change Corporation
CB02	Exchequer & Procurement	Printing External	Supplies & Services	04/07/2023	20014134	289.22	11941	Hobs Reprographics Plc
PY02	Pension Costs - Compens	Pensions - Compens	Employees	04/07/2023	20014126	20,024.76	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	04/07/2023	20014126	34,250.00	10523	Oxfordshire CC Pension Fund
LS01	Legal	Agency staff	Employees	04/07/2023	20014128	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2023	20014128	642.12	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	04/07/2023	20014142	1,600.00	18724	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/07/2023	20014127	668.32	17288	WVW Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/07/2023	20014037	635.00	99999	Kingkraft LTD
X109	Home repair assistance	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/07/2023	20014038	4,486.19	99999	British Gas Services
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/07/2023	20014039	8,732.51	17288	WVW Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/07/2023	20014040	1,571.86	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/07/2023	20014041	2,779.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/07/2023	20014052	360.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/07/2023	20014053	360.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/07/2023	20014014	360.00	14703	Mears Home Improvement Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	04/07/2023	20014141	360.00	18387	**redacted - sensitive information**
AC01	Accountancy	Agency staff	Employees	04/07/2023	20013974	1,274.60	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	04/07/2023	20013974	1,178.76	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	04/07/2023	20013974	1,274.60	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	04/07/2023	20013974	1,178.76	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	04/07/2023	20013977	1,822.17	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	04/07/2023	20013977	1,178.76	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	04/07/2023	20013977	1,822.17	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	04/07/2023	20013977	1,178.76	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	04/07/2023	20013982	1,769.53	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	04/07/2023	20013982	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	04/07/2023	20013982	1,769.53	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	04/07/2023	20013982	1,473.45	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	04/07/2023	20013985	1,601.01	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	04/07/2023	20013985	884.07	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	04/07/2023	20013985	1,601.01	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	04/07/2023	20013985	884.07	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	04/07/2023	20013987	1,416.51	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	04/07/2023	20013987	884.07	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	04/07/2023	20013987	1,416.51	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	04/07/2023	20013987	884.07	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	04/07/2023	20013991	1,159.30	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	04/07/2023	20013991	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	04/07/2023	20013991	1,159.30	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	04/07/2023	20013991	1,473.45	13362	Hays PLC

CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/07/2023	20014157	1,495.43	17708	Saba Park Services UK Limited
MP11	Commercial Sites	Agency staff	Employees	05/07/2023	20014104	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/07/2023	20014104	395.53	17608	Michael Page International Recruitment Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/07/2023	20014089	3,625.20	17708	Saba Park Services UK Limited
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	05/07/2023	20014048	5,337.00	18656	Refuse Vehicle Solutions Limited
AH02	Development	Consultation costs	Supplies & Services	05/07/2023	20014151	715.00	11042	Clutons LLP
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	05/07/2023	20014112	927.96	10110	BT Payment Services Ltd
GR30	Community Enablement	Contributions	Income	05/07/2023	20014145	1,330.00	17642	Little Milton Village Shop and Post Office
GR30	Community Enablement	Contributions	Income	05/07/2023	20014146	840.00	17273	Didcot Good Neighbour Scheme
GR30	Community Enablement	Contributions	Income	05/07/2023	20014147	1,190.00	18416	FOES – Friends of Ewelme School
GR30	Community Enablement	Contributions	Income	05/07/2023	20014148	700.00	13016	Wallingford Sports Trust
GR30	Community Enablement	Contributions	Income	05/07/2023	20014149	2,170.00	18415	Oxfordshire Animal Sanctuary
GR30	Community Enablement	Contributions	Income	05/07/2023	20014150	770.00	10998	Stewart Village Hall
CB04	Health & Safety	Other expenses	Supplies & Services	05/07/2023	20014170	1,357.50	17719	Advance IT Solutions Ltd
RR00	Recruitment Budget	Medical Examinations	Employees	05/07/2023	20014171	654.75	18188	People Asset Management Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	06/07/2023	20014153	287.75	14674	Barnewood Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	06/07/2023	20014177	2,744.95	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	06/07/2023	20014001	977.70	18423	Tencer Limited
EL02	District & Parish elections	Room & office Rents	Premises	06/07/2023	20014192	425.00	15130	Didcot Civic Hall
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	06/07/2023	20014169	472.50	17109	GreenRoomCollective (Laura Howells-Green)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	06/07/2023	20014169	297.50	17109	GreenRoomCollective (Laura Howells-Green)
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	06/07/2023	20014199	369.60	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/07/2023	20014200	924.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/07/2023	20014200	264.00	17680	Wantage Industrial Cleaning
LS01	Legal	Legal services	Supplies & Services	06/07/2023	20014197	3,150.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	06/07/2023	20014197	3,150.00	17034	Cornerstone Barristers
A344	Wallingford Riverside - splashpad extension	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	06/07/2023	20014202	61,878.14	18707	Splash Pads Enterprises Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	06/07/2023	20014201	500.00	18260	**redacted - sensitive information**
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	06/07/2023	20014207	400.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	06/07/2023	20014207	400.00	17585	Concerto Support Services Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	07/07/2023	20014193	1,806.53	10541	Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	07/07/2023	20014193	1,806.53	10541	Phoenix Software Ltd
AD02	Strategic HR	Other expenses	Supplies & Services	07/07/2023	20014218	560.00	18566	Nagy Yoga
AR04	Didcot Arts Centre	Window Cleaning	Premises	07/07/2023	20014215	1,200.00	15262	**redacted - sensitive information**
TM01	Communications	Publicity and promotion costs	Supplies & Services	07/07/2023	20014133	1,684.84	11941	Hobs Reprographics Plc
TM01	Communications	Salaries Basic Pay	Employees	07/07/2023	20014102	464.45	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	07/07/2023	20014102	464.45	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	07/07/2023	20014073	275.00	10651	SOHA Housing Ltd
X900	Balance Sheet	Rent Deposits	Appropriations and other non Cipta Sub Group Accounts	07/07/2023	20014010	1,631.00	99999	Evoked Supplies LTD
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	10/07/2023	20014203	4,390.00	13867	GLL (Greenwich Leisure Limited)
PA01	Central Planning	Miscellaneous-Projects	Supplies & Services	10/07/2023	20014216	1,150.00	16941	ARB UK Ltd
TF30	Transformation Project	Fees and hired services	Supplies & Services	10/07/2023	20014140	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	10/07/2023	20014140	1,622.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	10/07/2023	20014026	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	10/07/2023	20014026	1,622.50	18246	GatenbySanderson Limited
EL02	District & Parish elections	Printing External	Supplies & Services	10/07/2023	20014225	1,913.00	14610	Print Image Network Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	10/07/2023	20014071	425.00	18423	Tencer Limited
TR00	Training Budget	Staff training	Employees	10/07/2023	20014221	852.15	10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	10/07/2023	20014221	852.15	10057	Association of Electoral Administrators
AR05	Cornerstone Café	Bar supplies	Supplies & Services	10/07/2023	20014212	323.86	16767	Dayla Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	10/07/2023	20014105	360.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	10/07/2023	20014106	360.00	17649	Oxford Security services Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	10/07/2023	20014184	259.20	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Gas	Premises	10/07/2023	20014077	1,532.09	14992	Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	10/07/2023	20014078	636.28	14992	Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	10/07/2023	20014079	481.76	14992	Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	10/07/2023	20014084	907.84	14992	Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	10/07/2023	20014090	988.68	14992	Kent County Council
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	10/07/2023	20014116	284.83	18223	E.ON Next Energy Limited
A361	Didcot Leisure Centre - sports hall lighting	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	10/07/2023	20014230	19,523.32	10562	Proelec Installations Ltd
TM01	Communications	Salaries Basic Pay	Employees	11/07/2023	20014224	464.45	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	11/07/2023	20014224	464.45	13362	Hays PLC
TV01	CCTV	Maintenance contracts	Supplies & Services	11/07/2023	20014158	1,611.50	10140	Computerised & Digital Security Systems
DN01	Development Management	Fees and hired services	Supplies & Services	11/07/2023	20014219	2,250.00	18714	**redacted - sensitive information**
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	11/07/2023	20014240	1,183.34	10562	Proelec Installations Ltd
DN10	Recharges - Development Management	Subscriptions	Supplies & Services	11/07/2023	20013774	400.00	15515	BOB MK Design Network Oxford City Council
DN01	Development Management	Subscriptions	Supplies & Services	11/07/2023	20013774	600.00	15515	BOB MK Design Network Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	11/07/2023	20014220	16,092.00	18097	Alpha of Oxford Ltd

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	11/07/2023	20014017	607.20	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	11/07/2023	20014162	-607.20	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	11/07/2023	20014186	728.64	14703	Mears Home Improvement Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	11/07/2023	20014191	660.57	99999	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/07/2023	20014213	3,186.00	17537	Oxfordshire Mind
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/07/2023	20014237	641.61	10651	SOHA Housing Ltd
BC01	Building Control Chargeable	Agency staff	Employees	11/07/2023	20014195	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	11/07/2023	20014195	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	11/07/2023	20014196	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	11/07/2023	20014196	861.66	16186	Matchtech
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	11/07/2023	20014233	300.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	11/07/2023	20014233	300.00	15523	**redacted - sensitive information**
RB04	Revenues Client	Books and Publications	Supplies & Services	11/07/2023	20014245	916.00	10774	Vale of White Horse District Council
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	11/07/2023	20014229	1,412.50	10024	Ricardo-AEA Ltd
LC01	Land Charges	Payments to other local authorities	Third Party Payments	12/07/2023	20014231	1,387.25	10845	Oxfordshire County Council
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipro Sub Group Accounts	12/07/2023	20014258	500.00	12694	Cyclescheme Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	12/07/2023	20014259	650.00	16152	Garlic Theatre
LS01	Legal	Legal services	Supplies & Services	12/07/2023	20014242	3,850.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	12/07/2023	20014241	2,000.00	16277	**redacted - sensitive information**
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	12/07/2023	20014265	905.00	16703	Tyler Consultants Limited
LS01	Legal	Agency staff	Employees	12/07/2023	20014246	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/07/2023	20014246	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/07/2023	20014247	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/07/2023	20014247	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/07/2023	20014248	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/07/2023	20014248	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/07/2023	20014249	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/07/2023	20014249	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/07/2023	20014250	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/07/2023	20014250	675.00	10777	Venn Group Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	12/07/2023	20014276	1,125.00	15705	Andrew Berry Electrical & Security
CB10	Exchequer & Procurement Recharge	Software support and maintenance	Supplies & Services	12/07/2023	20014274	1,375.00	16177	Proactis Limited
CB02	Exchequer & Procurement	Software support and maintenance	Supplies & Services	12/07/2023	20014274	1,375.00	16177	Proactis Limited
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	12/07/2023	20014188	1,391.30	10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	12/07/2023	20014189	2,305.44	16654	Beechcroft Developments Limited
LS01	Legal	Agency staff	Employees	12/07/2023	20014251	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/07/2023	20014251	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/07/2023	20014277	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/07/2023	20014277	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/07/2023	20014278	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/07/2023	20014278	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/07/2023	20014279	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/07/2023	20014279	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/07/2023	20014217	709.13	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/07/2023	20014217	709.12	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	12/07/2023	20014267	450.00	18543	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	12/07/2023	20014267	450.00	18543	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	12/07/2023	20014271	300.00	16225	**redacted - sensitive information**
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	12/07/2023	20014173	1,350.00	18693	STRADIA LIMITED
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	12/07/2023	20014244	1,688.95	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	12/07/2023	20014275	311.20	99999	**redacted - sensitive information**
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	13/07/2023	20014214	4,992.30	12337	Oxford Architects
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	13/07/2023	20013884	345.00	17752	Berinsfield Community Association
AH03	Didcot Garden Town	Printing External	Supplies & Services	13/07/2023	20014129	580.00	11941	Hobs Reprographics Plc
AH03	Didcot Garden Town	Printing External	Supplies & Services	13/07/2023	20014129	280.00	11941	Hobs Reprographics Plc
DR01	Partnerships and community safety	Professional	Supplies & Services	13/07/2023	20014293	1,000.00	18260	**redacted - sensitive information**
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	13/07/2023	20014289	6,716.18	13130	3Sixty Flooring
GR30	Community Enablement	Grants	Supplies & Services	13/07/2023	20014287	6,524.00	10719	The Chiltern Centre
GR30	Community Enablement	Grants	Supplies & Services	13/07/2023	20014288	6,138.00	10853	Be Free Young Carers
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	13/07/2023	20014286	3,480.00	11283	**redacted - sensitive information**
FC01	5CP Client Team SODC	Agency staff	Employees	13/07/2023	20014223	2,841.32	13362	Hays PLC
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/07/2023	20014299	824.00	16703	Tyler Consultants Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	14/07/2023	20014321	884.25	18487	Counterfeit Group Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	14/07/2023	20014235	740.23	16537	Spektrix Limited
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	14/07/2023	20014280	570.00	10562	Proelec Installations Ltd
DP01	Post Room	Communications - Postages	Supplies & Services	14/07/2023	20014296	10,000.00	16466	Neopost Neofunds
A340	Affordable Housing	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	14/07/2023	20014333	205,000.00	18594	Thame and District Housing Association Limited
BC01	Building Control Chargeable	Agency staff	Employees	14/07/2023	20014306	1,292.48	16186	Matchtech

BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/07/2023	20014306	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	14/07/2023	20014311	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/07/2023	20014311	861.66	16186	Matchtech
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	17/07/2023	20014284	457.55	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	17/07/2023	20014284	457.55	18662	CIVICA ELECTION SERVICES LIMITED
LS01	Legal	Agency staff	Employees	17/07/2023	20014328	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/07/2023	20014328	642.12	10777	Venn Group Ltd
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	17/07/2023	20014264	3,050.00	15363	Concept Energy Solutions Ltd
EL02	District & Parish elections	Hire of equipment	Supplies & Services	17/07/2023	20014326	7,310.07	18504	Modern Democracy Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/07/2023	20014342	2,678.85	17693	Impatient Productions Ltd
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	17/07/2023	20014339	1,352.99	15442	Jigsaw Theatre
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	17/07/2023	20014345	952.34	18742	**redacted - sensitive information**
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	17/07/2023	20014194	448.65	10914	TK ELEVATOR
LS01	Legal	Agency staff	Employees	18/07/2023	20014343	610.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/07/2023	20014343	610.00	17855	Sellick Partnership Limited
EL02	District & Parish elections	Printing External	Supplies & Services	18/07/2023	20014351	718.50	14610	Print Image Network Ltd
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	18/07/2023	20014353	2,615.00	15363	Concept Energy Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	18/07/2023	20014347	3,490.00	99999	Delta Air Conditioning Services (Reading) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	18/07/2023	20014348	5,370.00	18097	Alpha of Oxford Ltd
A344	Wallingford Riverside - splashpad extension	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	18/07/2023	20014283	2,996.03	18640	KJP UK LTD T/A One Consulting Group
X880	CIL Development South	Staff training	Employees	18/07/2023	20014298	1,114.40	15167	The Waterfront Conference Company Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/07/2023	20014291	500.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	18/07/2023	20014291	500.00	16202	Oyster Partnership limited
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	18/07/2023	20014364	372.50	18035	Telefonica UK Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	18/07/2023	20014364	372.50	18035	Telefonica UK Limited
TR00	Training Budget	Staff training	Employees	18/07/2023	20014322	670.50	18732	The College of Law Services LTD
TR99	Training Recharges to VOWH	Staff training	Employees	18/07/2023	20014322	670.50	18732	The College of Law Services LTD
AR04	Didcot Arts Centre	Electricity	Premises	18/07/2023	20014357	6,188.20	14992	Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	18/07/2023	20014358	5,887.68	14992	Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	18/07/2023	20014359	6,005.33	14992	Kent County Council
A318	Sports Hall Floor Berinsfield	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	18/07/2023	20014374	2,150.00	17184	Universal Contracting Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	18/07/2023	20014349	332.30	10651	SOHA Housing Ltd
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	19/07/2023	20014375	-3,646.33	18654	E W Beard Ltd
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	19/07/2023	20014371	437.73	14483	Oxford Gospel Choir
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	19/07/2023	20014389	3,646.33	18654	E W Beard Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	19/07/2023	20014390	1,746.32	18684	Purple Zeppelin – Mark Dawson
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	19/07/2023	20014021	300.00	17790	SMS Environmental Limited
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	19/07/2023	20014164	280.00	17790	SMS Environmental Limited
LS01	Legal	Agency staff	Employees	19/07/2023	20014282	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/07/2023	20014282	596.25	17855	Sellick Partnership Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	19/07/2023	20014369	1,595.00	13867	GLL (Greenwich Leisure Limited)
BC01	Building Control Chargeable	Full Plans Checking	Income	19/07/2023	20014368	1,379.76	99999	**redacted - sensitive information**
X002	VAT	VAT Outputs	Appropriations and other non Ciproa Sub Group Accounts	19/07/2023	20014368	275.95	99999	**redacted - sensitive information**
FC01	5CP Client Team SODC	Agency staff	Employees	19/07/2023	20014337	3,551.65	13362	Hays PLC
TM01	Communications	Agency staff	Employees	19/07/2023	20014393	534.28	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	19/07/2023	20014393	534.28	13362	Hays PLC
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	19/07/2023	20014174	3,375.00	18693	STRADIA LIMITED
TF30	Transformation Project	Fees and hired services	Supplies & Services	20/07/2023	20014367	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	20/07/2023	20014367	1,622.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	20/07/2023	20014243	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	20/07/2023	20014243	1,622.50	18246	GatenbySanderson Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	20/07/2023	20014319	4,911.30	16911	AECOM Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	20/07/2023	20014319	4,911.30	16911	AECOM Limited
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	20/07/2023	20014380	982,394.03	16894	Capita Business Services
AC01	Accountancy	Audit fees	Supplies & Services	20/07/2023	20014018	11,550.00	15300	Ernst & Young LLP
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	20/07/2023	20014411	990.00	10603	Round and About Publications Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/07/2023	20014400	2,151.83	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	20/07/2023	20014400	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/07/2023	20014400	2,151.83	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	20/07/2023	20014400	1,473.45	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/07/2023	20014403	1,879.24	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	20/07/2023	20014403	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/07/2023	20014403	1,879.24	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	20/07/2023	20014403	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	20/07/2023	20014391	1,178.76	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/07/2023	20014391	723.07	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/07/2023	20014391	723.07	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	20/07/2023	20014391	1,178.76	13362	Hays PLC

AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/07/2023	20014395	1,484.79	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	20/07/2023	20014395	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/07/2023	20014395	1,484.78	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	20/07/2023	20014395	1,473.45	13362	Hays PLC
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	20/07/2023	20014409	910.00	11638	**redacted - sensitive information**
ED00	Economic Development	Agency staff	Employees	20/07/2023	20014396	518.70	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	20/07/2023	20014396	518.70	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	20/07/2023	20014394	255.36	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	20/07/2023	20014394	255.36	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	20/07/2023	20014402	391.02	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	20/07/2023	20014402	391.02	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	20/07/2023	20014417	1,350.00	16080	ABC Food Law Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	20/07/2023	20014417	1,350.00	16080	ABC Food Law Ltd
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	20/07/2023	20014426	3,779.00	10661	South Moreton Parish Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	21/07/2023	20014432	1,620.32	18741	Jo Sarsby Management
ES99	Environmental Services Support Recharges	Agency staff	Employees	21/07/2023	20014398	436.23	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	21/07/2023	20014398	436.22	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	21/07/2023	20014401	474.71	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	21/07/2023	20014401	474.72	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	21/07/2023	20014392	474.71	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	21/07/2023	20014392	474.72	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	21/07/2023	20014405	474.72	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	21/07/2023	20014405	474.72	13362	Hays PLC
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	21/07/2023	20014408	950.00	18313	Oxford City Flooring Ltd
ES11	Environmental Services Support	Advertising	Supplies & Services	21/07/2023	20014388	400.00	18129	Hireful Ltd
BC01	Building Control Chargeable	Agency staff	Employees	21/07/2023	20014423	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/07/2023	20014423	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	21/07/2023	20014424	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/07/2023	20014424	861.66	16186	Matchtech
RR00	Recruitment Budget	Recruitment advertising	Employees	21/07/2023	20014456	5,000.00	18129	Hireful Ltd
ES11	Environmental Services Support	Purchase of office furniture	Supplies & Services	21/07/2023	20014381	385.00	10390	JBL
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	21/07/2023	20014460	614.05	18270	Consider Digital Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	21/07/2023	20014453	475.00	10603	Round and About Publications Ltd
LS01	Legal	Agency staff	Employees	21/07/2023	20014458	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/07/2023	20014458	686.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	21/07/2023	20014431	625.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/07/2023	20014431	625.25	17855	Sellick Partnership Limited
PA10	Central Planning Vale Recharges	Fees and hired services	Supplies & Services	24/07/2023	20014419	2,800.00	18661	G S Ecology Ltd
PA01	Central Planning	Fees and hired services	Supplies & Services	24/07/2023	20014419	4,200.00	18661	G S Ecology Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	24/07/2023	20014463	487.50	16703	Tyler Consultants Limited
DN01	Development Management	Advertising	Supplies & Services	24/07/2023	20014464	3,188.92	17102	PeopleScout Limited
X002	VAT	VAT Outputs	Appropriations and other non Cipro Sub Group Accounts	24/07/2023	20014239	550.00	99999	Cine UK Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	24/07/2023	20014451	9,675.00	18251	Conexia Ltd (T/A Veredus)
MP11	Commercial Sites	Fees and hired services	Supplies & Services	24/07/2023	20014239	2,750.00	99999	Cine UK Limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	24/07/2023	20014420	20,338.57	10523	Oxfordshire CC Pension Fund
PP01	Policy Team	Recruitment advertising	Employees	24/07/2023	20014459	1,568.20	18129	Hireful Ltd
MP11	Commercial Sites	Property leases	Premises	24/07/2023	20014262	602.78	10845	Oxfordshire County Council
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014437	619.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014437	619.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014438	619.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014438	619.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014439	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014439	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014440	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014440	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014441	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014441	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014442	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014442	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014443	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014443	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014444	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014444	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014445	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014445	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014446	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014446	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014447	1,131.25	16202	Oyster Partnership limited

MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014447	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014448	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014448	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014449	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014449	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014457	315.36	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014457	315.36	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014346	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014346	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014341	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014341	395.53	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014292	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014292	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014227	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014227	395.53	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014290	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014290	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014204	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014204	1,032.50	16202	Oyster Partnership limited
PY02	Pension Costs - Compens	Superannuation - ER	Employees	24/07/2023	20014420	34,250.00	10523	Oxfordshire CC Pension Fund
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014180	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014180	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014181	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014181	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014182	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014182	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	24/07/2023	20014183	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/07/2023	20014183	826.00	16202	Oyster Partnership limited
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	24/07/2023	20014465	1,181.00	18322	Seacourt Ltd
CS22	Customer Services	Agency staff	Employees	24/07/2023	20014397	787.29	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	24/07/2023	20014397	534.28	13362	Hays PLC
TM01	Communications	Agency staff	Employees	24/07/2023	20014397	534.28	13362	Hays PLC
IE01	Inclusive Economy Partnership	Hire of equipment	Supplies & Services	24/07/2023	20014376	975.00	18740	Jonathan Ruffie t/a Fresh FX
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	24/07/2023	20014315	694.86	16275	Rostrvm Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	24/07/2023	20014315	694.86	16275	Rostrvm Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	24/07/2023	20014433	1,270.80	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	24/07/2023	20014383	2,284.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	24/07/2023	20014410	9,798.00	99999	24-7 Property Maintenance
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	25/07/2023	20014475	13,900.80	17686	Ridge & Partners
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	25/07/2023	20014483	947.40	99999	Red Kite Community Housing Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	25/07/2023	20014484	947.40	99999	Red Kite Community Housing Ltd
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	25/07/2023	20014386	306.04	15376	CPC Pic
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	25/07/2023	20014366	1,320.00	18204	BULLET LIFT SERVICES LIMITED
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	25/07/2023	20014406	1,371.36	10288	Grundon Waste Management Ltd
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	25/07/2023	20014415	5,000.00	14763	Patrick Lynch Lyngo Theatre Company
OP01	Parks, Play & Trees	Fees and hired services	Supplies & Services	25/07/2023	20014427	2,313.35	11898	Nettlebed & District Commons Conservat
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	25/07/2023	20014489	1,835.00	15363	Concept Energy Solutions Ltd
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	25/07/2023	20014490	3,050.00	15363	Concept Energy Solutions Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	25/07/2023	20014492	1,550.00	18158	Elite Services Environmental LTD
EF01	Enforcement	Fees and hired services	Supplies & Services	25/07/2023	20014495	4,275.00	15348	Jeremy Peter Associates
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	25/07/2023	20014485	1,000.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	25/07/2023	20014467	952.10	99999	Clarion Housing Association
AR05	Cornerstone Café	Bar supplies	Supplies & Services	25/07/2023	20014450	259.20	16735	Ue Coffee Roasters Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	25/07/2023	20014185	1,245.00	17481	DWilde Consulting Ltd
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	25/07/2023	20014185	1,245.00	17481	DWilde Consulting Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	25/07/2023	20014363	25,500.00	10845	Oxfordshire County Council
AC01	Accountancy	Fees and hired services	Supplies & Services	25/07/2023	20014497	585.00	10523	Oxfordshire CC Pension Fund
AC01	Accountancy	Fees and hired services	Supplies & Services	25/07/2023	20014497	620.00	10523	Oxfordshire CC Pension Fund
AC01	Accountancy	Fees and hired services	Supplies & Services	25/07/2023	20014497	400.00	10523	Oxfordshire CC Pension Fund
AC01	Accountancy	Fees and hired services	Supplies & Services	25/07/2023	20014497	500.00	10523	Oxfordshire CC Pension Fund
AC01	Accountancy	Consultation costs	Supplies & Services	25/07/2023	20014435	731.25	15293	CIPFA Business Limited
FC01	5CP Client Team SODC	Agency staff	Employees	25/07/2023	20014469	3,551.65	13362	Hays PLC
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	26/07/2023	20013453	6,671.57	17139	SYSTRA Ltd
AH04	Garden Town - Recharges	Fees and hired services	Supplies & Services	26/07/2023	20013453	6,671.57	17139	SYSTRA Ltd
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	26/07/2023	20013453	2,217.96	17139	SYSTRA Ltd
AH04	Garden Town - Recharges	Fees and hired services	Supplies & Services	26/07/2023	20013453	2,217.96	17139	SYSTRA Ltd
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	26/07/2023	20013453	2,217.96	17139	SYSTRA Ltd
AH04	Garden Town - Recharges	Fees and hired services	Supplies & Services	26/07/2023	20013453	2,217.96	17139	SYSTRA Ltd

AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	26/07/2023	20013453	2,217.96	17139	SYSTRA Ltd
AH04	Garden Town – Recharges	Fees and hired services	Supplies & Services	26/07/2023	20013453	2,217.96	17139	SYSTRA Ltd
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	26/07/2023	20013453	2,217.96	17139	SYSTRA Ltd
AH04	Garden Town – Recharges	Fees and hired services	Supplies & Services	26/07/2023	20013453	2,217.96	17139	SYSTRA Ltd
AH03	Didcot Garden Town	Printing External	Supplies & Services	26/07/2023	20014414	619.00	11941	Hobs Reprographics Plc
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	26/07/2023	20014476	2,000.00	18744	LEVANTES DANCE THEATRE
MP11	Commercial Sites	Fees and hired services	Supplies & Services	26/07/2023	20014482	18,450.00	18251	Conexia Ltd (T/A Veredus)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	26/07/2023	20014503	360.00	17166	**redacted - sensitive information**
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	26/07/2023	20014501	6,561.75	14007	Dance Connection
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	26/07/2023	20014500	750.00	15495	Iken Buisness Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	26/07/2023	20014500	750.00	15495	Iken Buisness Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	26/07/2023	20014461	282.07	10545	TalkTalk
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	26/07/2023	20014518	450.00	18537	**redacted - sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	26/07/2023	20014519	1,500.00	18727	Spin Arts
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	26/07/2023	20014511	285.20	14989	South East Water Ltd
TF30	Transformation Project	Fees and hired services	Supplies & Services	26/07/2023	20014478	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	26/07/2023	20014478	1,622.50	18246	GatenbySanderson Limited
A344	Wallingford Riverside - splashpad extension	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	26/07/2023	20014522	96,376.62	18707	Splash Pads Enterprises Ltd
AC01	Accountancy	Recruitment advertising	Employees	26/07/2023	20014528	1,476.00	18129	Hireful Ltd
AC10	Accountancy - Vale Recharges	Recruitment advertising	Employees	26/07/2023	20014528	1,476.00	18129	Hireful Ltd
PP01	Policy Team	Recruitment advertising	Employees	27/07/2023	20014506	350.00	18129	Hireful Ltd
CS22	Customer Services	Agency staff	Employees	27/07/2023	20014404	627.55	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	27/07/2023	20014404	476.52	13362	Hays PLC
TM01	Communications	Agency staff	Employees	27/07/2023	20014404	476.52	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	27/07/2023	20014399	627.55	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	27/07/2023	20014399	433.20	13362	Hays PLC
TM01	Communications	Agency staff	Employees	27/07/2023	20014399	433.20	13362	Hays PLC
TM01	Communications	Publicity and promotion costs	Supplies & Services	27/07/2023	20014430	930.00	16821	Direct Publicity Ltd
TM01	Communications	Salaries Basic Pay	Employees	27/07/2023	20014468	464.45	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	27/07/2023	20014468	464.45	13362	Hays PLC
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	27/07/2023	20014521	760.00	16853	**redacted - sensitive information**
EH02	Food & Workplace Safety	Materials & consumables	Supplies & Services	27/07/2023	20014412	365.15	11941	Hobs Reprographics Plc
EL02	District & Parish elections	Hire of equipment	Supplies & Services	27/07/2023	20014517	450.00	18504	Modern Democracy Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	27/07/2023	20014488	496.69	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	27/07/2023	20014488	496.69	13362	Hays PLC
A251	IT Infrastructure	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	28/07/2023	20014554	12,238.00	18281	Vohkus Limited
A251	IT Infrastructure	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	28/07/2023	20014575	741.25	18281	Vohkus Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	28/07/2023	20014555	1,300.00	18530	Shields Longden Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	28/07/2023	20014564	1,923.22	13249	Off The Kerb Productions
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	28/07/2023	20014530	290.00	12894	Evac and Chair
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	31/07/2023	20014425	350.00	18158	Elite Services Environmental LTD
GR30	Community Enablement	Grants	Supplies & Services	31/07/2023	3051658	930.00	13310	Style Acre
GR30	Community Enablement	Grants	Supplies & Services	31/07/2023	3051658	818.00	18376	Long Wittenham Pre-School
GR30	Community Enablement	Grants	Supplies & Services	31/07/2023	3051658	981.00	18748	Hagbourne Pool Committee
GR30	Community Enablement	Grants	Supplies & Services	31/07/2023	3051658	960.00	17740	Wigod Way Wallingford Family Centre
GR30	Community Enablement	Grants	Supplies & Services	31/07/2023	3051658	1,000.00	18743	Blewbury Amazons Girls FC
GR30	Community Enablement	Grants	Supplies & Services	31/07/2023	3051658	885.00	18607	The Cornermen
GR30	Community Enablement	Grants	Supplies & Services	31/07/2023	3051658	686.00	18749	Thame the Disc / Thame Ultimate
GR30	Community Enablement	Grants	Supplies & Services	31/07/2023	3051658	814.00	18480	Cholsey 60+ Table Tennis Club
GR30	Community Enablement	Grants	Supplies & Services	31/07/2023	3051658	9,249.00	10525	Community First Oxfordshire
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	31/07/2023	20014596	1,009.30	18078	Zellis UK Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	31/07/2023	20014595	2,033.90	18035	Telefonica UK Limited
MP11	Commercial Sites	Agency staff	Employees	31/07/2023	20014594	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/07/2023	20014594	395.53	17608	Michael Page International Recruitment Limited
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	31/07/2023	20014512	285.20	14989	South East Water Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	31/07/2023	20014576	3,190.00	99999	**redacted - sensitive information**
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	20014486	2,240.78	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	20014486	330.36	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	31/07/2023	20014486	4,336.14	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	31/07/2023	20014486	4,336.14	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	20014486	6,293.62	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	20014486	553.80	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	20014537	2,783.18	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	20014537	330.53	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	31/07/2023	20014537	2,894.61	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	31/07/2023	20014537	2,894.61	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	20014537	6,574.51	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/07/2023	20014537	833.16	10778	Biffa Municipal Ltd S57146

A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/07/2023 20014537	9,021.57 10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/07/2023 20014486	16,021.17 10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	31/07/2023 20014537	487.50 10778	Biffa Municipal Ltd S57146
PB01	Property Compliance	Maintenance contracts	Supplies & Services	31/07/2023 20014505	595.00 17790	SMS Environmental Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	31/07/2023 20014600	258.55 16360	Sydenhams Ltd
					<b>2,807,383.52</b>	