

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)
LS01	Legal	Agency staff	Employees	01/08/2023	20014567	709.13	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/08/2023	20014567	709.12	17855	Sellick Partnership Limited
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	01/08/2023	20014620	924	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	01/08/2023	20014620	286	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	01/08/2023	20014620	330	17680	Wantage Industrial Cleaning
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/08/2023	20014541	600	18036	Innovation Construction Services Ltd
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	01/08/2023	20014631	23,236.50	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/08/2023	20014632	3,763.00	17708	Saba Park Services UK Limited
LS01	Legal	Agency staff	Employees	01/08/2023	20014577	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/08/2023	20014577	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	01/08/2023	20014472	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/08/2023	20014472	642.12	10777	Venn Group Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	01/08/2023	20014609	1,508.00	99999	**redacted - sensitive information**
A325	General Ledger	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/08/2023	20014617	1,169.99	12677	Unit4 Business Software Limited
FC01	SCP Client Team SODC	Agency staff	Employees	01/08/2023	20014578	3,551.65	13362	Hays PLC
DP01	Post Room	Maintenance contracts	Supplies & Services	02/08/2023	20014618	1,411.63	18121	Quadiant Finance UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/08/2023	20014641	1,476.77	17708	Saba Park Services UK Limited
SD01	Sports Development	Printing External	Supplies & Services	02/08/2023	20014651	475	18025	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/08/2023	20014610	2,346.00	10680	Stannah Lift Services Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	03/08/2023	20014648	403.32	11941	Hobs Reprographics Plc
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	03/08/2023	20014646	1,650.00	18078	Zellis UK Ltd
FR02	Countryside - planning	Partnership contributions	Supplies & Services	03/08/2023	20014659	7,303.00	13934	Oxfordshire County Council
TF30	Transformation Project	Fees and hired services	Supplies & Services	03/08/2023	20014606	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	03/08/2023	20014606	1,622.50	18246	GatenbySanderson Limited
LC01	Land Charges	Fees and hired services	Supplies & Services	03/08/2023	20014643	1,145.00	10502	Ocella
EH06	Dog warden services	Dog warden services	Supplies & Services	03/08/2023	20014661	1,028.25	14674	Barnewood Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	03/08/2023	20014636	2,625.00	11300	Soma Services Limited
MP11	Commercial Sites	Agency staff	Employees	03/08/2023	20014663	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/08/2023	20014663	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	03/08/2023	20014664	625	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/08/2023	20014664	625	16202	Oyster Partnership limited
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	03/08/2023	20014645	372	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	03/08/2023	20014640	372	17649	Oxford Security services Ltd
OP02	Grounds Team	Electricity	Premises	03/08/2023	20014546	455.27	13816	British Gas
OP02	Grounds Team	Electricity	Premises	03/08/2023	20014546	-271.07	13816	British Gas
MP11	Commercial Sites	Agency staff	Employees	03/08/2023	20014665	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/08/2023	20014665	929.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	03/08/2023	20014666	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/08/2023	20014666	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	03/08/2023	20014662	678.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/08/2023	20014662	678.75	16202	Oyster Partnership limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	03/08/2023	20014676	16,422.00	18733	Netcall Technology Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	03/08/2023	20014676	16,422.00	18733	Netcall Technology Limited
GR30	Community Enablement	Grants	Supplies & Services	03/08/2023	3051659	1,000.00	10719	The Chiltern Centre
GR30	Community Enablement	Grants	Supplies & Services	03/08/2023	3051659	1,000.00	18585	UCARE [Oxford]
GR30	Community Enablement	Grants	Supplies & Services	03/08/2023	3051659	1,000.00	10088	Berinsfield Parish Council
GR30	Community Enablement	Grants	Supplies & Services	03/08/2023	3051659	1,000.00	10199	Didcot Town Council
GR30	Community Enablement	Grants	Supplies & Services	03/08/2023	3051659	1,000.00	18609	The Wellbeing Gen
EF01	Enforcement	Fees and hired services	Supplies & Services	03/08/2023	20014680	4,408.20	15348	Jeremy Peter Associates
RR00	Recruitment Budget	Medical Examinations	Employees	03/08/2023	20014683	864.75	18188	People Asset Management Limited
CB04	Health & Safety	Other expenses	Supplies & Services	03/08/2023	20014678	1,357.50	17719	Advance IT Solutions Ltd
LC01	Land Charges	Payments to other local authorities	Third Party Payments	03/08/2023	20014677	1,513.25	10845	Oxfordshire County Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	03/08/2023	20014655	19,750.00	10792	Wallingford Town Council
OP02	Grounds Team	Maintenance of equipment	Supplies & Services	04/08/2023	20014674	-3,753.47	17849	Behind Closed Doors Limited
WC99	General Toilets	Water rates	Premises	04/08/2023	20014581	-813.8	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	04/08/2023	20014582	-3,960.08	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	04/08/2023	20014585	-2,860.00	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	04/08/2023	20014586	-2,868.55	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	04/08/2023	20014593	-9,581.67	16960	Castle Water Ltd
ES99	Environmental Services Support Recharges	Agency staff	Employees	04/08/2023	20014644	2,228.40	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	04/08/2023	20014644	2,228.40	13362	Hays PLC
CE10	IT Operations	Software support and maintenance	Supplies & Services	04/08/2023	20014529	1,340.56	11269	The Copyright Licensing Agency Ltd
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	04/08/2023	20014689	394.7	10562	Proelec Installations Ltd
FR02	Countryside - planning	Partnership contributions	Supplies & Services	04/08/2023	20014523	10,102.00	10721	The Chilterns Conservation Board
FR02	Countryside - planning	Partnership contributions	Supplies & Services	04/08/2023	20014658	1,055.00	13934	Oxfordshire County Council
TM01	Communications	Salaries Basic Pay	Employees	07/08/2023	20014579	464.45	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	07/08/2023	20014579	464.45	13362	Hays PLC
AR04	Didcot Arts Centre	Exhibition Income	Income	07/08/2023	20014691	275.6	18448	**redacted - sensitive information**
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/08/2023	20014603	1,033.00	16800	1st Clifton Hampden & Burcot Sea Scouts
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	07/08/2023	20014507	12,484.54	10114	BT Redcare

TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	07/08/2023	20014508	16,150.08	10114	BT Redcare
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	07/08/2023	20014509	-18,352.32	10114	BT Redcare
FC01	SCP Client Team SODC	Staff training	Employees	07/08/2023	20014705	395	14924	APSE
BC01	Building Control Chargeable	Agency staff	Employees	07/08/2023	20014681	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/08/2023	20014681	861.65	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	07/08/2023	20014682	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/08/2023	20014682	861.65	16186	Matchtech
LS01	Legal	Agency staff	Employees	07/08/2023	20014686	693.88	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/08/2023	20014686	693.87	17855	Sellick Partnership Limited
BC01	Building Control Chargeable	Agency staff	Employees	07/08/2023	20014532	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/08/2023	20014532	861.65	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	07/08/2023	20014533	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/08/2023	20014533	698.64	16186	Matchtech
MP11	Commercial Sites	Agency staff	Employees	07/08/2023	20014708	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/08/2023	20014708	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/08/2023	20014709	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/08/2023	20014709	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/08/2023	20014711	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/08/2023	20014711	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/08/2023	20014712	472	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/08/2023	20014712	472	16202	Oyster Partnership limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/08/2023	20014534	3,500.00	16824	M&J Group (Construction & Roofing) Ltd
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	08/08/2023	20014103	4,500.00	17588	Adams Integra Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	08/08/2023	20014688	368	14716	Noahs Ark Environmental Services Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/08/2023	20014656	6,478.00	99999	Sundry Supplier
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/08/2023	20014657	20,527.44	18649	**redacted - sensitive information**
SD01	Sports Development	Fees and hired services	Supplies & Services	08/08/2023	20014727	280	16945	British Nordic Walking CIC
LS01	Legal	Legal services	Supplies & Services	08/08/2023	20014736	1,237.50	14043	**redacted - sensitive information**
TM01	Communications	Salaries Basic Pay	Employees	08/08/2023	20014725	3,054.80	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	08/08/2023	20014725	3,054.80	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/08/2023	20014730	1,996.80	10562	Proelec Installations Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/08/2023	20014730	1,451.79	10562	Proelec Installations Ltd
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	08/08/2023	20014734	990	18678	Eddisons Commercial Limited
MP11	Commercial Sites	Agency staff	Employees	08/08/2023	20014707	413	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/08/2023	20014707	413	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/08/2023	20014543	347.61	18581	Oscar Scott Towers
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/08/2023	20014556	400	18581	Oscar Scott Towers
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/08/2023	20014557	12,612.50	18581	Oscar Scott Towers
TF30	Transformation Project	Fees and hired services	Supplies & Services	09/08/2023	20014732	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	09/08/2023	20014732	1,622.50	18246	GatenbySanderson Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	09/08/2023	20014719	855.35	16537	Spektrix Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	09/08/2023	20014684	2,195.96	14490	Calber Facilities Management Ltd
MP11	Commercial Sites	Agency staff	Employees	09/08/2023	20014759	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/08/2023	20014759	395.53	17608	Michael Page International Recruitment Limited
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	09/08/2023	20014762	550	18078	Zellis UK Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	09/08/2023	20014723	393.5	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	09/08/2023	20014723	393.5	10541	Phoenix Software Ltd
A251	IT Infrastructure	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/08/2023	20014704	843.08	18755	ACS Systems UK Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	10/08/2023	20014714	500.25	16767	Dayla Ltd
LS01	Legal	Agency staff	Employees	10/08/2023	20014735	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/08/2023	20014735	642.12	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	10/08/2023	20014597	1,886.43	18423	Tencer Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	10/08/2023	20014702	555	18423	Tencer Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	10/08/2023	20014703	286.5	18423	Tencer Limited
LS01	Legal	Legal services	Supplies & Services	10/08/2023	20014744	562.5	14043	**redacted - sensitive information**
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	10/08/2023	20014718	1,401.48	10288	Grundon Waste Management Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	10/08/2023	20014700	3,551.65	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/08/2023	20014739	720	10651	SOHA Housing Ltd
BC01	Building Control Chargeable	Agency staff	Employees	10/08/2023	20014787	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/08/2023	20014787	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	10/08/2023	20014789	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	10/08/2023	20014789	861.66	16186	Matchtech
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/08/2023	20014796	2,755.36	17708	Saba Park Services UK Limited
CA20	Berinsfield Regeneration	Grants	Supplies & Services	11/08/2023	3051660	8,594.00	17110	Riverside Counselling Service
CA20	Berinsfield Regeneration	Grants	Supplies & Services	11/08/2023	3051660	1,777.00	18577	ARCh
GR30	Community Enablement	Grants	Supplies & Services	11/08/2023	3051660	1,000.00	17779	Long Wittenham Athletic Club
GR30	Community Enablement	Grants	Supplies & Services	11/08/2023	3051660	1,000.00	12485	Henley on Thames YMCA
GR30	Community Enablement	Grants	Supplies & Services	11/08/2023	3051660	468	18761	Woodcote Football Club
GR30	Community Enablement	Grants	Supplies & Services	11/08/2023	3051660	784	18009	Chinnor Tennis Club
GR30	Community Enablement	Grants	Supplies & Services	11/08/2023	3051660	930	18250	South Stoke Wildlife and Conservation Group
GR30	Community Enablement	Grants	Supplies & Services	11/08/2023	3051660	1,000.00	12801	MP Sports

GR30	Community Enablement	Grants	Supplies & Services	11/08/2023	3051660	1,000.00	18763	Kingston Blount Park Fundraising Committee
GR30	Community Enablement	Grants	Supplies & Services	11/08/2023	3051660	1,000.00	12533	Chinnor Village Centre
GR30	Community Enablement	Grants	Supplies & Services	11/08/2023	3051660	11,392.00	17110	Riverside Counselling Service
GD01	Growth Deal-Future Oxfordshire Partnership	Other expenses	Supplies & Services	11/08/2023	20014692	7,000.00	18759	Im23 Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	11/08/2023	20014799	500	99999	Didcot Town Football Club
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	11/08/2023	20014806	3,911.00	99999	Homebase Property Management Limited
AR04	Didcot Arts Centre	Exhibition Income	Income	11/08/2023	20014808	257.07	12458	**redacted - sensitive information**
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	11/08/2023	20014733	3,888.00	18678	Eddisons Commercial Limited
X880	CIL Development South	Consultation costs	Supplies & Services	11/08/2023	20014733	4,752.00	18678	Eddisons Commercial Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/08/2023	20014726	567.64	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/08/2023	20014726	567.64	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/08/2023	20014710	625	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	11/08/2023	20014710	625	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/08/2023	20014706	625	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	11/08/2023	20014706	625	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/08/2023	20014768	625	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	11/08/2023	20014768	625	16202	Oyster Partnership limited
DN01	Development Management	Fees and hired services	Supplies & Services	11/08/2023	20014763	3,400.00	18606	Dovetail Building Consultants Ltd
AP01	Appeals	Professional	Supplies & Services	14/08/2023	20014810	4,200.00	16615	Peter Radmall Associates Limited
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	14/08/2023	20014639	2,675.00	15363	Concept Energy Solutions Ltd
LS01	Legal	Agency staff	Employees	14/08/2023	20014811	703.94	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/08/2023	20014811	703.94	17855	Sellick Partnership Limited
CB02	Exchequer & Procurement	Printing External	Supplies & Services	14/08/2023	20014825	838.81	11941	Hobs Reprographics Plc
CB02	Exchequer & Procurement	Printing External	Supplies & Services	14/08/2023	20014825	251.37	11941	Hobs Reprographics Plc
X880	CIL Development South	Consultation costs	Supplies & Services	14/08/2023	20014724	715	11042	Cluttons LLP
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	14/08/2023	20014830	400	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	14/08/2023	20014830	400	17585	Concerto Support Services Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	14/08/2023	20014817	2,841.32	13362	Hays PLC
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	14/08/2023	20014487	580.91	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	14/08/2023	20014487	107,875.62	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	14/08/2023	20014487	213,947.54	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	14/08/2023	20014487	134,132.41	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	14/08/2023	20014487	98,759.17	10778	Biffa Municipal Ltd S57146
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	14/08/2023	20014749	1,200.00	17189	Smoking Apples Theatre Limited
EL02	District & Parish elections	Communications - Postages	Supplies & Services	15/08/2023	20014820	325.84	10608	Royal Mail Group plc
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	15/08/2023	20014824	3,123.00	99999	**redacted - sensitive information**
A318	Sports Hall Floor Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/08/2023	20014514	1,175.00	17406	Baily Garner LLP
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/08/2023	20014836	800	18433	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2023	20014750	3,370.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2023	20014751	4,095.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2023	20014752	3,505.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2023	20014753	3,505.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2023	20014754	4,701.57	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2023	20014755	3,505.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2023	20014800	8,022.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2023	20014812	2,863.20	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/08/2023	20014813	5,729.00	10651	SOHA Housing Ltd
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	15/08/2023	20014851	849.22	18739	**redacted - sensitive information**
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	15/08/2023	20014669	385.33	18223	E.ON Next Energy Limited
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	15/08/2023	20014720	394.57	18223	E.ON Next Energy Limited
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	15/08/2023	20014832	616	17938	Windrush Door & Window Services Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	16/08/2023	20014795	259.2	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	16/08/2023	20014660	1,606.50	14023	Stormsaver
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/08/2023	20014857	1,674.07	15945	So Television Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	16/08/2023	20014853	7,882.00	18733	Netcall Technology Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	16/08/2023	20014853	7,882.00	18733	Netcall Technology Limited
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	16/08/2023	20014809	714.77	16275	Rostrvm Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	16/08/2023	20014809	714.77	16275	Rostrvm Solutions Ltd
CS22	Customer Services	Agency staff	Employees	16/08/2023	20014816	359.41	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	16/08/2023	20014816	359.42	13362	Hays PLC
OP01	Parks & Play Areas	Professional	Supplies & Services	16/08/2023	20014868	307.5	15168	Playsafety Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	17/08/2023	20014845	4,034.11	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	17/08/2023	20014861	253.92	10651	SOHA Housing Ltd
OP02	Grounds Team	Maintenance of equipment	Supplies & Services	17/08/2023	20014793	3,753.47	17849	Behind Closed Doors Limited
AC01	Accountancy	Agency staff	Employees	17/08/2023	20014864	625	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	17/08/2023	20014864	625	16202	Oyster Partnership limited
FR02	Countryside - planning	Partnership contributions	Supplies & Services	17/08/2023	20014884	2,000.00	13682	Berks Bucks & Oxfordshire Wildlife Trust
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	18/08/2023	20014881	12,800.00	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	18/08/2023	20014881	12,800.00	10162	Civica UK Ltd
RR00	Recruitment Budget	Medical Examinations	Employees	18/08/2023	20014889	3,805.00	15155	Health Assured Limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2023	20014862	1,131.25	16202	Oyster Partnership limited

MP12	Property - Vale Recharges	Agency staff	Employees	21/08/2023	20014862	1,131.25	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2023	20014863	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/08/2023	20014863	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2023	20014831	395.53	17608 Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/08/2023	20014831	395.53	17608 Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2023	20014769	722.75	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/08/2023	20014769	722.75	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2023	20014766	678.75	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/08/2023	20014766	678.75	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/08/2023	20014767	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/08/2023	20014767	1,032.50	16202 Oyster Partnership limited
LS01	Legal	Agency staff	Employees	21/08/2023	20014847	642.12	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/08/2023	20014847	642.12	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/08/2023	20014893	709.13	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/08/2023	20014893	709.12	17855 Sellick Partnership Limited
BC01	Building Control Chargeable	Agency staff	Employees	21/08/2023	20014876	1,292.48	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/08/2023	20014876	861.66	16186 Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	21/08/2023	20014877	1,292.48	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/08/2023	20014877	861.66	16186 Matchtech
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/08/2023	20014850	3,525.08	18423 Tencer Limited
AR04	Didcot Arts Centre	Electricity	Premises	21/08/2023	20014867	6,975.97	14992 Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	21/08/2023	20014848	258.35	14992 Kent County Council
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/08/2023	20014897	6,850.00	18231 Oxford Direct Services Trading Ltd
DN01	Development Management	Advertising	Supplies & Services	21/08/2023	20014895	3,128.96	17102 PeopleScout Limited
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/08/2023	20014802	20,125.00	13016 Wallingford Sports Trust
TM01	Communications	Agency staff	Employees	21/08/2023	20014903	2,813.33	13362 Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	21/08/2023	20014903	2,813.33	13362 Hays PLC
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	21/08/2023	3051661	425	18725 Cholsey Volunteers Trust
CO01	Contingency Fund	COVID-19 expenditure	Supplies & Services	21/08/2023	3051661	2,075.00	18725 Cholsey Volunteers Trust
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	21/08/2023	3051661	2,500.00	17744 Sharing Life Trust
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	21/08/2023	3051661	2,500.00	18758 Springwater Peppard Congregational Church
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	21/08/2023	3051661	425	18182 The Berin Centre Limited
CO01	Contingency Fund	COVID-19 expenditure	Supplies & Services	21/08/2023	3051661	2,075.00	18182 The Berin Centre Limited
GR30	Community Enablement	Grants	Supplies & Services	21/08/2023	3051661	1,000.00	16705 Cuxham with Easington Parish Meeting
GR30	Community Enablement	Grants	Supplies & Services	21/08/2023	3051661	910	18774 Long Wittenham School Association
GR30	Community Enablement	Grants	Supplies & Services	21/08/2023	3051661	1,000.00	18769 KITES
GR30	Community Enablement	Grants	Supplies & Services	21/08/2023	3051661	1,000.00	18767 St Andrews CE Primary School
GR30	Community Enablement	Grants	Supplies & Services	21/08/2023	3051661	1,000.00	18773 Harwell Bowls Club
GR30	Community Enablement	Grants	Supplies & Services	21/08/2023	3051661	950	17598 Dance Creative
GR30	Community Enablement	Grants	Supplies & Services	21/08/2023	3051661	1,000.00	18770 Cane End Allotments
GR30	Community Enablement	Grants	Supplies & Services	21/08/2023	3051661	994	18772 The Cabin Pre-School CIO
GR30	Community Enablement	Grants	Supplies & Services	21/08/2023	3051661	750	17712 Red Kite Family Centre
GR30	Community Enablement	Grants	Supplies & Services	21/08/2023	3051661	8,338.00	18264 Sue Ryder
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/08/2023	20014902	10,030.00	14891 Chinnor Rugby Football Club Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/08/2023	20014911	596.38	10623 Screwfix trading as Trade UK
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	21/08/2023	20014839	-1,474.09	18223 E.ON Next Energy Limited
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	21/08/2023	20014840	1,571.27	18223 E.ON Next Energy Limited
EL02	District & Parish elections	Printing External	Supplies & Services	21/08/2023	20014912	1,574.00	14610 Print Image Network Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	21/08/2023	20014904	2,841.33	13362 Hays PLC
MP11	Commercial Sites	Agency staff	Employees	22/08/2023	20014907	395.53	17608 Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/08/2023	20014907	395.53	17608 Michael Page International Recruitment Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	22/08/2023	20014900	1,022.50	99999 **redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	22/08/2023	20014901	346.46	10651 SOHA Housing Ltd
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	22/08/2023	20014866	1,011,322.91	16894 Capita Business Services
CA01	Corporate Management Team	Subscriptions	Supplies & Services	22/08/2023	20014885	1,385.00	16146 EMAP Publishing Ltd
VR01	Vale Recharge Holding CC	Subscriptions	Supplies & Services	22/08/2023	20014885	1,385.00	16146 EMAP Publishing Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	22/08/2023	20014910	280.92	10545 TalkTalk
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	22/08/2023	20014887	730.24	18662 CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	22/08/2023	20014887	730.95	18662 CIVICA ELECTION SERVICES LIMITED
LS01	Legal	Fees and hired services	Supplies & Services	22/08/2023	20014926	699.32	18672 Cotswold District Council
GR30	Community Enablement	Grants	Supplies & Services	22/08/2023	20014801	1,000.00	18648 Jack and Jill Preschool
TF30	Transformation Project	Fees and hired services	Supplies & Services	22/08/2023	20014833	1,622.50	18246 GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	22/08/2023	20014833	1,622.50	18246 GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	22/08/2023	20014918	1,622.50	18246 GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	22/08/2023	20014918	1,622.50	18246 GatenbySanderson Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/08/2023	20014927	369	99999 **redacted - sensitive information**
AC01	Accountancy	Recruitment advertising	Employees	23/08/2023	20014937	1,226.00	18129 Hireful Ltd
AC10	Accountancy - Vale Recharges	Recruitment advertising	Employees	23/08/2023	20014937	1,226.00	18129 Hireful Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	23/08/2023	20014673	990	10603 Round and About Publications Ltd
AC01	Accountancy	Recruitment advertising	Employees	23/08/2023	20014890	1,226.00	18129 Hireful Ltd
AC10	Accountancy - Vale Recharges	Recruitment advertising	Employees	23/08/2023	20014890	1,226.00	18129 Hireful Ltd

PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	24/08/2023	20014935	3,915.70	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	24/08/2023	20014935	3,915.70	17008	Land Use Consultants Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/08/2023	20014783	7,039.53	17731	Astral PS Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/08/2023	20013923	6,983.79	17731	Astral PS Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	24/08/2023	20014952	347.5	11844	NCC Services Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	24/08/2023	20014952	347.5	11844	NCC Services Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/08/2023	20014740	959.02	14958	Chancellors
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/08/2023	20014939	650	99999	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/08/2023	20014950	-959.02	14958	Chancellors
BC01	Building Control Chargeable	Agency staff	Employees	24/08/2023	20014954	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/08/2023	20014954	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	24/08/2023	20014955	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/08/2023	20014955	861.66	16186	Matchtech
MP11	Commercial Sites	Agency staff	Employees	25/08/2023	20014944	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/08/2023	20014944	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/08/2023	20014945	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/08/2023	20014945	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/08/2023	20014946	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/08/2023	20014946	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/08/2023	20014948	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/08/2023	20014948	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/08/2023	20014949	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/08/2023	20014949	1,180.00	16202	Oyster Partnership limited
CA20	Berinsfield Regeneration	Grants	Supplies & Services	25/08/2023	3051662	17,259.00	10088	Berinsfield Parish Council
GR30	Community Enablement	Grants	Supplies & Services	25/08/2023	3051662	1,000.00	16230	South Stoke Village Hall and Recreation Ground Charity
GR30	Community Enablement	Grants	Supplies & Services	25/08/2023	3051662	1,000.00	18777	Chinnor and District u3a
GR30	Community Enablement	Grants	Supplies & Services	25/08/2023	3051662	1,000.00	18780	Chinnor Cricket Club
GR30	Community Enablement	Grants	Supplies & Services	25/08/2023	3051662	1,000.00	15973	Watlington Town Football Club
CB02	Exchequer & Procurement	Printing External	Supplies & Services	25/08/2023	20014953	434.42	11941	Hobs Reprographics Plc
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	25/08/2023	20014942	107,875.62	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	25/08/2023	20014942	213,947.54	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	25/08/2023	20014942	98,759.17	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	25/08/2023	20014942	134,132.41	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	25/08/2023	20014942	580.91	10778	Biffa Municipal Ltd S57146
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/08/2023	20014963	17,286.00	18699	Clements Hall (Commercial) Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	25/08/2023	20014960	733.33	17708	Saba Park Services UK Limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	25/08/2023	20014940	20,338.57	10523	Oxfordshire CC Pension Fund
AD02	Strategic HR	Salaries Basic Pay	Employees	25/08/2023	20014973	750	13362	Hays PLC
AD05	HR Team - Vale Recharges	Salaries Basic Pay	Employees	25/08/2023	20014973	750	13362	Hays PLC
AD02	Strategic HR	Salaries Basic Pay	Employees	25/08/2023	20014973	750	13362	Hays PLC
AD05	HR Team - Vale Recharges	Salaries Basic Pay	Employees	25/08/2023	20014973	750	13362	Hays PLC
AD02	Strategic HR	Salaries Basic Pay	Employees	25/08/2023	20014974	750	13362	Hays PLC
AD05	HR Team - Vale Recharges	Salaries Basic Pay	Employees	25/08/2023	20014974	750	13362	Hays PLC
AD02	Strategic HR	Salaries Basic Pay	Employees	25/08/2023	20014974	750	13362	Hays PLC
AD05	HR Team - Vale Recharges	Salaries Basic Pay	Employees	25/08/2023	20014974	750	13362	Hays PLC
AD02	Strategic HR	Salaries Basic Pay	Employees	25/08/2023	20014974	750	13362	Hays PLC
AD05	HR Team - Vale Recharges	Salaries Basic Pay	Employees	25/08/2023	20014974	750	13362	Hays PLC
AD02	Strategic HR	Salaries Basic Pay	Employees	25/08/2023	20014974	750	13362	Hays PLC
AD05	HR Team - Vale Recharges	Salaries Basic Pay	Employees	25/08/2023	20014974	750	13362	Hays PLC
PY02	Pension Costs - Compens	Superannuation - ER	Employees	25/08/2023	20014940	34,250.00	10523	Oxfordshire CC Pension Fund
AD02	Strategic HR	Other expenses	Supplies & Services	25/08/2023	20014964	1,046.50	11319	Posturite uk Ltd
ED00	Economic Development	Agency staff	Employees	25/08/2023	20014968	498.75	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	25/08/2023	20014968	498.75	13362	Hays PLC
LS01	Legal	Agency staff	Employees	25/08/2023	20014958	459.94	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/08/2023	20014958	459.94	17855	Sellick Partnership Limited
MP11	Commercial Sites	Agency staff	Employees	29/08/2023	20014947	625	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/08/2023	20014947	625	16202	Oyster Partnership limited
CS22	Customer Services	Agency staff	Employees	29/08/2023	20014905	365.12	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	29/08/2023	20014905	365.12	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	29/08/2023	20014966	313.77	13362	Hays PLC
TM01	Communications	Agency staff	Employees	29/08/2023	20014966	440.42	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	29/08/2023	20014966	440.42	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	29/08/2023	20014966	313.78	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	29/08/2023	20014969	393.65	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	29/08/2023	20014969	393.64	13362	Hays PLC
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	29/08/2023	20014933	300	16275	Rostrvm Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	29/08/2023	20014933	300	16275	Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	29/08/2023	20014933	414.77	16275	Rostrvm Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	29/08/2023	20014933	414.77	16275	Rostrvm Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/08/2023	20014782	-6,983.79	17731	Astral PS Ltd
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	29/08/2023	20014491	-306.04	15376	CPC Plc

ED00	Economic Development	Agency staff	Employees	29/08/2023	20014971	478.8	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	29/08/2023	20014971	478.8	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	29/08/2023	20014972	510.72	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	29/08/2023	20014972	510.72	13362	Hays PLC
MP11	Commercial Sites	Fees and hired services	Supplies & Services	29/08/2023	20014989	1,250.00	18530	Shields Longden Limited
LC01	Land Charges	Payments to other local authorities	Third Party Payments	29/08/2023	20014990	1,219.25	10845	Oxfordshire County Council
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	29/08/2023	20014978	2,400.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	29/08/2023	20015003	2,792.00	16124	Thomas Merrifield Lettings
P801	Property Compliance	Maintenance contracts	Supplies & Services	29/08/2023	20015002	625	17790	SMS Environmental Limited
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	29/08/2023	20014979	388.64	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	29/08/2023	20014979	433.2	13362	Hays PLC
TM01	Communications	Agency staff	Employees	29/08/2023	20014979	433.2	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	29/08/2023	20014979	398.65	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	29/08/2023	20014994	393.64	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	29/08/2023	20014994	393.65	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	29/08/2023	20015000	1,420.66	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/08/2023	20014961	1,600.00	18671	Acoustic Consultants Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/08/2023	20014962	1,600.00	18671	Acoustic Consultants Ltd
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	30/08/2023	20014936	3,350.85	17079	Andrew Ashcroft Planning Limited
LS01	Legal	Agency staff	Employees	30/08/2023	20014995	675	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/08/2023	20014995	675	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/08/2023	20014996	675	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/08/2023	20014996	675	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/08/2023	20014997	675	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/08/2023	20014997	675	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/08/2023	20014998	675	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/08/2023	20014998	675	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/08/2023	20014999	675	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/08/2023	20014999	675	10777	Venn Group Ltd
ED00	Economic Development	Agency staff	Employees	30/08/2023	20014981	255.36	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	30/08/2023	20014981	255.36	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	30/08/2023	20014983	490.77	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	30/08/2023	20014983	490.77	13362	Hays PLC
DS01	Democratic Services	Training Councilors	Employees	30/08/2023	20014916	743	18713	Centre for Governance and Scrutiny
DS01	Democratic Services	Training Councilors	Employees	30/08/2023	20014916	743	18713	Centre for Governance and Scrutiny
MP11	Commercial Sites	Fees and hired services	Supplies & Services	30/08/2023	20015016	5,400.00	18251	Conexia Ltd (T/A Veredus)
RE01	Electoral Registration	Communications - Postages	Supplies & Services	30/08/2023	20015024	5,901.58	16149	Print Image Facilities LLP
A356	Trust for Oxfordshire's Environment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/08/2023	20014888	56,250.00	16148	Trust for Oxfordshire's Environment (TOE) Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	31/08/2023	20015030	15,448.61	18078	Zellis UK Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	31/08/2023	20015034	4,197.00	17774	Complete Cleaning and Clearance
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	31/08/2023	20015035	825	17774	Complete Cleaning and Clearance
SD02	Sports Externally Funded	Purchase of equipment	Supplies & Services	31/08/2023	20015048	-440	17661	Active Oxfordshire
SD02	Sports Externally Funded	Purchase of equipment	Supplies & Services	31/08/2023	20015049	440	17661	Active Oxfordshire
GD01	Growth Deal-Future Oxfordshire Partnership	Payments to other local authorities	Third Party Payments	31/08/2023	20014776	66,571.00	10519	Oxford City Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/08/2023	20015046	1,510.22	18710	**redacted - sensitive information**
AR05	Cornerstone Café	Bar supplies	Supplies & Services	31/08/2023	20014959	388.8	16735	Ue Coffee Roasters Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	31/08/2023	20014760	462	17680	Wantage Industrial Cleaning
MP11	Commercial Sites	Agency staff	Employees	31/08/2023	20015025	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/08/2023	20015025	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	31/08/2023	20015026	619.5	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/08/2023	20015026	619.5	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	31/08/2023	20015028	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/08/2023	20015028	929.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	31/08/2023	20015029	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/08/2023	20015029	1,062.00	16202	Oyster Partnership limited
TR00	Training Budget	Staff training	Employees	31/08/2023	20015038	303.75	10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	31/08/2023	20015038	303.75	10057	Association of Electoral Administrators
TR00	Training Budget	Staff training	Employees	31/08/2023	20015038	303.75	10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	31/08/2023	20015038	303.75	10057	Association of Electoral Administrators
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	31/08/2023	20014844	504	10666	Sovereign Housing Association Ltd
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	31/08/2023	20014977	-504	10666	Sovereign Housing Association Ltd
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	31/08/2023	20015055	23,236.50	17708	Saba Park Services UK Limited

3,043,179.01