



ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	05/09/2023	20015095	490.77	13362	Hays PLC
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	05/09/2023	20014621	462.00	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	05/09/2023	20014621	264.00	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	05/09/2023	20015103	369.60	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	05/09/2023	20015104	924.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	05/09/2023	20015104	264.00	17680	Wantage Industrial Cleaning
AR04	Didcot Arts Centre	Premises service charges	Premises	05/09/2023	20015037	2,088.24	18485	Corona Vulcan Didcot Limited c/o Workman LLP
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	05/09/2023	20015101	372.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	05/09/2023	20015102	372.00	17649	Oxford Security services Ltd
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	05/09/2023	20014852	1,200.00	17189	Smoking Apples Theatre Limited
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	05/09/2023	20014878	320.00	18757	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	06/09/2023	20015090	495.30	17537	Oxfordshire Mind
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	06/09/2023	20015135	30,284.38	14150	Idox Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	06/09/2023	20015135	30,284.38	14150	Idox Software Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	06/09/2023	20015115	443.08	18787	Places for People
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	06/09/2023	20015116	886.16	18787	Places for People
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	06/09/2023	20015089	4,007.69	14960	Wheatley Estates
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	06/09/2023	20015112	1,300.00	99999	**redacted - sensitive information**
TECH	Technical	Coding for invoices	Income	06/09/2023	20015066	268.50	10489	Norman R Cox Partners
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	06/09/2023	20015140	320.00	18102	Beds 2 U Limited
CP99	Car Park Operations	Materials & consumables	Supplies & Services	06/09/2023	20015154	268.50	10489	Norman R Cox Partners
TM01	Communications	Publicity and promotion costs	Supplies & Services	06/09/2023	20015156	500.00	11362	Didcot Town Football Club and Social Club
LS01	Legal	Legal services	Supplies & Services	06/09/2023	20015160	1,315.50	16570	Womble Bond Dickinson (UK) LLP
BC01	Building Control Chargeable	Full Plans Checking	Income	06/09/2023	20015169	367.50	99999	**redacted - sensitive information**
EH06	EH - Env Protection	Dog warden services	Supplies & Services	06/09/2023	20015120	1,398.75	14674	Barnewood Limited
RR00	Recruitment Budget	Medical Examinations	Employees	06/09/2023	20015131	579.75	18188	People Asset Management Limited
ED00	Economic Development	Agency staff	Employees	06/09/2023	20015129	430.92	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	06/09/2023	20015129	430.92	13362	Hays PLC
LS01	Legal	Agency staff	Employees	06/09/2023	20015105	462.69	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/09/2023	20015105	462.68	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	06/09/2023	20015151	503.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/09/2023	20015151	503.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	06/09/2023	20015152	503.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/09/2023	20015152	503.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	06/09/2023	20015153	530.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/09/2023	20015153	530.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	06/09/2023	20015161	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/09/2023	20015161	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	06/09/2023	20015162	510.12	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/09/2023	20015162	510.13	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	06/09/2023	20015163	503.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/09/2023	20015163	503.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	06/09/2023	20015164	503.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/09/2023	20015164	503.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	06/09/2023	20015165	503.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/09/2023	20015165	503.50	17855	Sellick Partnership Limited
GD01	Growth Deal-Future Oxfordshire Partnership	Other expenses	Supplies & Services	06/09/2023	20015178	8,550.00	18759	Im23 Ltd
GD01	Growth Deal-Future Oxfordshire Partnership	Other expenses	Supplies & Services	06/09/2023	20015178	830.00	18759	Im23 Ltd
CA01	Corporate Management Team	Subscriptions	Supplies & Services	06/09/2023	20015145	1,995.00	15741	The MJ
MP11	Commercial Sites	Agency staff	Employees	07/09/2023	20015172	905.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/09/2023	20015172	905.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/09/2023	20015173	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/09/2023	20015173	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/09/2023	20015175	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/09/2023	20015175	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/09/2023	20015176	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/09/2023	20015176	944.00	16202	Oyster Partnership limited
OP02	Grounds Team	Maintenance of equipment	Supplies & Services	07/09/2023	20015186	280.50	17849	Behind Closed Doors Limited
EL02	District & Parish elections	Printing External	Supplies & Services	07/09/2023	20015183	1,964.00	14610	Print Image Network Ltd
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	07/09/2023	20015086	1,016.99	18746	Dizzy O Dare Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	07/09/2023	20015022	537.87	14852	Integral Services Limited t/a HCE
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	07/09/2023	20015040	844.53	10562	Proelec Installations Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	07/09/2023	20015157	1,709.00	13001	Carbon Colour Co Ltd
BC01	Building Control Chargeable	Publicity and promotion costs	Supplies & Services	08/09/2023	20015215	360.00	18129	Hireful Ltd
BC10	Building Control Chargeable - recharge to vale	Publicity and promotion costs	Supplies & Services	08/09/2023	20015217	278.00	18129	Hireful Ltd
BC01	Building Control Chargeable	Publicity and promotion costs	Supplies & Services	08/09/2023	20015217	417.00	18129	Hireful Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	08/09/2023	20015213	890.73	16537	Spektrix Limited
LS01	Legal	Legal services	Supplies & Services	08/09/2023	20015212	625.00	15120	**redacted - sensitive information**
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	08/09/2023	20015209	789.00	17184	Universal Contracting Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	08/09/2023	20015224	500.00	18260	Deborah Jeremiah
DR01	Partnerships and community safety	Professional	Supplies & Services	08/09/2023	20015225	500.00	18260	Deborah Jeremiah
X880	CIL Development South	Consultation costs	Supplies & Services	08/09/2023	20015144	715.00	11042	Cluttons LLP
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	08/09/2023	20015168	5,666.67	10157	Chinnor Parish Council
DP01	Post Room	Communications - Postages	Supplies & Services	11/09/2023	20015210	4,740.00	10608	Royal Mail Group plc
CB04	Health & Safety	Other expenses	Supplies & Services	11/09/2023	20015185	1,357.50	17719	Advance IT Solutions Ltd
BC01	Building Control Chargeable	Agency staff	Employees	11/09/2023	20015196	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	11/09/2023	20015196	698.64	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	11/09/2023	20015208	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	11/09/2023	20015208	861.66	16186	Matchtech
MP11	Commercial Sites	Agency staff	Employees	11/09/2023	20015247	390.19	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/09/2023	20015247	390.19	17608	Michael Page International Recruitment Limited

EL02	District & Parish elections	Stationery	Supplies & Services	11/09/2023	20015240	285.00	10631	Shaw and Sons Limited
EL10	Election Team - VALE Recharges	Stationery	Supplies & Services	11/09/2023	20015240	285.00	10631	Shaw and Sons Limited
EB02	Exchequer & Procurement	Printing External	Supplies & Services	11/09/2023	20015242	1,641.87	11941	Hobs Reprographics Plc
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	11/09/2023	20015234	32,000.00	14150	Idox Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	11/09/2023	20015234	32,000.00	14150	Idox Software Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/09/2023	20015179	296.50	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/09/2023	20015231	257.32	10651	SOHA Housing Ltd
LS01	Legal	Agency staff	Employees	11/09/2023	20015248	457.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/09/2023	20015248	457.50	17855	Sellick Partnership Limited
CA20	Berinsfield Regeneration	Grants	Supplies & Services	11/09/2023	3051665	8,125.00	18182	The Berin Centre Limited
GR30	Community Enablement	Grants	Supplies & Services	11/09/2023	3051665	1,000.00	18792	Friends of Badgemore School (PTA charity)
GR30	Community Enablement	Grants	Supplies & Services	11/09/2023	3051665	1,000.00	18790	Oxford Conservation Volunteers
GR30	Community Enablement	Grants	Supplies & Services	11/09/2023	3051665	1,000.00	10207	Dorchester Parish Council
GR30	Community Enablement	Grants	Supplies & Services	11/09/2023	3051665	1,000.00	18234	Sacred Heart Preschool
GR30	Community Enablement	Grants	Supplies & Services	11/09/2023	3051665	1,000.00	17375	Berry Youth Centre
GR30	Community Enablement	Grants	Supplies & Services	11/09/2023	3051665	1,000.00	17293	Friends of Willowcroft Community School
GR30	Community Enablement	Grants	Supplies & Services	11/09/2023	3051665	870.00	18577	ARCH
GR30	Community Enablement	Grants	Supplies & Services	11/09/2023	3051665	1,000.00	17609	Benson United Football Club
GR30	Community Enablement	Grants	Supplies & Services	11/09/2023	3051665	1,000.00	18785	GORING UNITED FOOTBALL CLUB
GR30	Community Enablement	Grants	Supplies & Services	11/09/2023	3051665	7,238.00	13310	Style Acre
GR30	Community Enablement	Grants	Supplies & Services	11/09/2023	3051665	7,270.00	18182	The Berin Centre Limited
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	11/09/2023	3051665	10,064.00	17754	South Moreton Community Benefit Society Limited
CE11	MFDS	Materials & consumables	Supplies & Services	12/09/2023	20015220	384.17	10494	Ricoh UK Ltd
ED00	Economic Development	Business support services	Supplies & Services	12/09/2023	20015256	312.50	12623	Institute of Economic Development
ED10	Economic Development Team - Vale Recharges	Business support services	Supplies & Services	12/09/2023	20015256	312.50	12623	Institute of Economic Development
FC01	SCP Client Team SODC	Agency staff	Employees	12/09/2023	20015243	2,841.32	13362	Hays PLC
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	12/09/2023	20015258	365.00	18651	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	12/09/2023	20015261	1,811.47	16124	Thomas Merrifield Lettings
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	12/09/2023	20015262	1,500.00	18355	Assertive Media Solutions Ltd
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	12/09/2023	20015194	306.04	15376	CPC Plc
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	12/09/2023	20015272	300.00	18775	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	12/09/2023	20015228	9,950.00	17152	Wessex Lift Co Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	12/09/2023	20015229	2,760.00	99999	Mailen Design LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	12/09/2023	20015239	1,600.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	12/09/2023	20015260	4,264.50	10651	SOHA Housing Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/09/2023	20015265	36,555.00	12677	Unit4 Business Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/09/2023	20015265	36,555.00	12677	Unit4 Business Software Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	13/09/2023	20015275	915.00	17615	Williams Commerce Ltd
HO01	Housing Team	Agency staff	Employees	13/09/2023	20015127	1,165.28	13362	Hays PLC
HO01	Housing Team	Agency staff	Employees	13/09/2023	20015130	730.77	13362	Hays PLC
FM01	Facilities Management	Electricity	Premises	13/09/2023	20015012	291.38	10665	Southern Electric plc
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/09/2023	20015285	13,770.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/09/2023	20015285	13,770.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/09/2023	20015286	2,970.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/09/2023	20015286	2,970.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/09/2023	20015287	10,170.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/09/2023	20015287	10,170.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/09/2023	20015288	1,770.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/09/2023	20015288	1,770.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/09/2023	20015289	450.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/09/2023	20015289	450.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/09/2023	20015290	4,170.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/09/2023	20015290	4,170.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/09/2023	20015291	1,770.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/09/2023	20015291	1,770.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/09/2023	20015292	3,570.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/09/2023	20015292	3,570.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/09/2023	20015293	2,370.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/09/2023	20015293	2,370.00	18544	GOSS Interactive Ltd
CS22	Customer Services	Agency staff	Employees	13/09/2023	20015244	313.78	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	13/09/2023	20015244	313.77	13362	Hays PLC
EL02	District & Parish elections	Stationery	Supplies & Services	13/09/2023	20015281	251.75	15899	Pakflatt (UK) Ltd
EL10	Election Team - VALE Recharges	Stationery	Supplies & Services	13/09/2023	20015281	251.75	15899	Pakflatt (UK) Ltd
TF30	Transformation Project	Fees and hired services	Supplies & Services	14/09/2023	20015276	649.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	14/09/2023	20015276	649.00	18246	GatenbySanderson Limited
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	14/09/2023	20015249	288.00	18728	Event Furniture Hire Ltd
HO01	Housing Team	Agency staff	Employees	14/09/2023	20015097	8,089.35	13362	Hays PLC
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	14/09/2023	20015302	3,554.64	15495	Iken Business Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	14/09/2023	20015250	862.40	10110	BT Payment Services Ltd
CE40	South IT Staff	Consultation costs	Supplies & Services	14/09/2023	20015301	1,406.25	18754	Recruitment Funding Solutions
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	14/09/2023	20015301	1,406.25	18754	Recruitment Funding Solutions
MP11	Commercial Sites	Agency staff	Employees	14/09/2023	20015295	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/09/2023	20015295	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/09/2023	20015296	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/09/2023	20015296	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/09/2023	20015298	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/09/2023	20015298	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/09/2023	20015299	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/09/2023	20015299	1,180.00	16202	Oyster Partnership limited
AP01	Appeals	Professional	Supplies & Services	14/09/2023	20015310	3,200.00	17035	Michelle Bolger Expert Landscape Consultancy Ltd
AP01	Appeals	Professional	Supplies & Services	14/09/2023	20015310	4,600.00	17035	Michelle Bolger Expert Landscape Consultancy Ltd

AP01	Appeals	Professional	Supplies & Services	14/09/2023	20015310	2,800.00	17035	Michelle Bolger Expert Landscape Consultancy Ltd
AP01	Appeals	Professional	Supplies & Services	14/09/2023	20015310	503.92	17035	Michelle Bolger Expert Landscape Consultancy Ltd
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	14/09/2023	20015177	795.00	18719	KEE Process Ltd
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	14/09/2023	20015177	818.20	18719	KEE Process Ltd
LS01	Legal	Legal services	Supplies & Services	15/09/2023	20015309	1,002.00	16999	Hampshire County Council
LS01	Legal	Legal services	Supplies & Services	15/09/2023	20015309	321.46	16999	Hampshire County Council
DP01	Post Room	Maintenance contracts	Supplies & Services	15/09/2023	20015322	1,411.63	18121	Quadient Finance UK Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	15/09/2023	20015312	10,000.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	15/09/2023	20015313	3,586.90	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	15/09/2023	20015315	2,789.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	15/09/2023	20015316	3,731.67	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	15/09/2023	20015327	3,663.00	10651	SOHA Housing Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	18/09/2023	20015314	2,369.29	14958	Chancellors
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	18/09/2023	20015320	3,805.00	99999	Vision XS Limited
BC01	Building Control Chargeable	Agency staff	Employees	18/09/2023	20015306	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	18/09/2023	20015306	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	18/09/2023	20015308	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	18/09/2023	20015308	861.66	16186	Matchtech
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	18/09/2023	20015233	1,324.78	10288	Grundon Waste Management Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	18/09/2023	20015333	2,841.32	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/09/2023	20015174	500.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	18/09/2023	20015174	500.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/09/2023	20015128	1,653.07	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/09/2023	20015128	1,653.07	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/09/2023	20015128	1,326.11	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/09/2023	20015128	1,326.10	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/09/2023	20015096	1,553.75	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/09/2023	20015096	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/09/2023	20015096	1,553.75	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/09/2023	20015096	1,473.45	13362	Hays PLC
AR05	Cornerstone Café	Bar supplies	Supplies & Services	18/09/2023	20015343	259.20	16735	Ue Coffee Roasters Ltd
RB02	NNDR Admin	Capita Contact	Third Party Payments	18/09/2023	20015340	14,034.19	10129	Capita Business Services
RE01	Electoral Registration	Communications - Postages	Supplies & Services	18/09/2023	20015355	24,209.78	16149	Print Image Facilities LLP
LS01	Legal	Agency staff	Employees	18/09/2023	20015303	472.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/09/2023	20015303	472.75	17855	Sellick Partnership Limited
PA10	Central Planning Vale Recharges	Government grants income	Income	19/09/2023	20015353	967.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA01	Central Planning	Government grants income	Income	19/09/2023	20015353	1,451.25	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
GR30	Community Enablement	Grants	Supplies & Services	19/09/2023	20015324	972.00	18793	Woodcote Primary School
MP11	Commercial Sites	Fees and hired services	Supplies & Services	19/09/2023	20015338	10,800.00	18251	Conexia Ltd (T/A Veredus)
MP11	Commercial Sites	Agency staff	Employees	19/09/2023	20015365	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/09/2023	20015365	395.53	17608	Michael Page International Recruitment Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	19/09/2023	20015329	930.00	10666	Sovereign Housing Association Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/09/2023	20015259	663.18	10651	SOHA Housing Ltd
CS22	Customer Services	Agency staff	Employees	19/09/2023	20015334	365.12	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	19/09/2023	20015334	365.12	13362	Hays PLC
DP01	Post Room	Communications - Postages	Supplies & Services	19/09/2023	20015348	704.00	10608	Royal Mail Group plc
TR00	Training Budget	Staff training	Employees	19/09/2023	20015367	495.00	10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	19/09/2023	20015367	495.00	10057	Association of Electoral Administrators
FC01	5CP Client Team SODC	SCSP CAPITA	Third Party Payments	19/09/2023	20015368	1,034,486.56	10129	Capita Business Services
ED00	Economic Development	Agency staff	Employees	19/09/2023	20015362	383.04	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	19/09/2023	20015362	383.04	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	19/09/2023	20015364	490.77	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	19/09/2023	20015364	490.77	13362	Hays PLC
CO01	Contingency Fund	COVID-19 expenditure	Supplies & Services	20/09/2023	20015325	2,075.00	17134	SOFEA
LS01	Legal	Legal services	Supplies & Services	20/09/2023	20015377	1,152.00	18655	***redacted - sensitive information**
AD02	Strategic HR	Agency staff	Employees	20/09/2023	20015369	375.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	20/09/2023	20015369	375.00	13362	Hays PLC
LS01	Legal	Agency staff	Employees	20/09/2023	20015373	914.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/09/2023	20015373	914.25	17855	Sellick Partnership Limited
PY02	Pension Costs - Compens	Superannuation - ER	Employees	20/09/2023	20015378	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	20/09/2023	20015378	20,338.57	10523	Oxfordshire CC Pension Fund
AD02	Strategic HR	Other expenses	Supplies & Services	20/09/2023	20015382	420.00	18566	Nagy Yoga
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	21/09/2023	20015384	311.33	17916	ACS Business Supplies Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	21/09/2023	20015384	311.33	17916	ACS Business Supplies Ltd
DM01	Councillors' allowances	Training Councillors	Employees	21/09/2023	20015380	512.50	14608	CIPFA
DM10	Democratic Team - Vale Recharges	Training Councillors	Employees	21/09/2023	20015380	512.50	14608	CIPFA
TF30	Transformation Project	Fees and hired services	Supplies & Services	21/09/2023	20015354	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	21/09/2023	20015354	1,622.50	18246	GatenbySanderson Limited
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	21/09/2023	20015386	950.00	18527	Jellyfish Theatre
RE01	Electoral Registration	Communications - Postages	Supplies & Services	21/09/2023	20015399	3,705.36	16149	Print Image Facilities LLP
AR05	Cornerstone Café	Purchase of equipment	Supplies & Services	21/09/2023	20015398	383.33	10623	Screwfix trading as Trade UK
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	21/09/2023	20015328	2,243.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	21/09/2023	20015397	5,060.00	18036	Innovation Construction Services Ltd
MP11	Commercial Sites	Agency staff	Employees	21/09/2023	20015390	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/09/2023	20015390	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/09/2023	20015391	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/09/2023	20015391	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/09/2023	20015393	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/09/2023	20015393	1,032.50	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Electricity	Premises	21/09/2023	20015335	5,094.20	14992	Kent County Council
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	22/09/2023	20015403	622.36	18171	A&E Fire and Security Limited

A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/09/2023	20015420	400.00	18384	Ecology by Design
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	22/09/2023	20015418	438.00	17106	Willowcroft Community School
LC01	Land Charges	Payments to other local authorities	Third Party Payments	22/09/2023	20015423	1,386.00	10845	Oxfordshire County Council
GR30	Community Enablement	Grants	Supplies & Services	22/09/2023	20015409	549.00	18801	Sacred Heart in Partnership
GR30	Community Enablement	Grants	Supplies & Services	22/09/2023	20015410	549.00	18798	Sacred Heart RC Primary School
MP11	Commercial Sites	Agency staff	Employees	25/09/2023	20015394	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/09/2023	20015394	1,062.00	16202	Oyster Partnership limited
CB02	Exchequer & Procurement	Printing External	Supplies & Services	25/09/2023	20015421	622.01	11941	Hobs Reprographics Plc
RE01	Electoral Registration	Printing External	Supplies & Services	25/09/2023	20015426	5,029.76	14610	Print Image Network Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	25/09/2023	20015434	752.00	14023	Stormsaver
DN01	Development Management	Advertising	Supplies & Services	25/09/2023	20015428	3,739.96	17102	PeopleScout Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	25/09/2023	20015430	330.75	18423	Tencer Limited
DN01	Development Management	Recruitment advertising	Employees	25/09/2023	20015436	1,742.40	18129	Hireful Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/09/2023	20015431	1,428.90	18707	Splash Pads Enterprises Ltd
MP11	Commercial Sites	Agency staff	Employees	25/09/2023	20015429	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/09/2023	20015429	395.53	17608	Michael Page International Recruitment Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2023	20015407	6,330.00	18036	Innovation Construction Services Ltd
BC01	Building Control Chargeable	Agency staff	Employees	26/09/2023	20015400	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/09/2023	20015400	861.65	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	26/09/2023	20015401	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/09/2023	20015401	861.65	16186	Matchtech
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	26/09/2023	20014908	2,265.00	18423	Tencer Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	26/09/2023	20014909	5,605.98	18423	Tencer Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	26/09/2023	20015448	400.00	17732	HM Land Registry
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/09/2023	20015442	1,872.00	99999	Webber Construction
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	26/09/2023	20015432	2,546.00	18800	Nicholas Jones Residential
OP01	Parks & Play Areas	Professional	Supplies & Services	26/09/2023	20015441	1,206.53	18781	Rentokil Initial LTD
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	26/09/2023	20015449	695.00	99999	***redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/09/2023	20015406	1,125.00	18433	***redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	26/09/2023	20015387	1,406.25	18754	Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	26/09/2023	20015387	1,406.25	18754	Recruitment Funding Solutions
MP11	Commercial Sites	Agency staff	Employees	26/09/2023	20015447	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/09/2023	20015447	395.53	17608	Michael Page International Recruitment Limited
WC09	General Toilets	Repairs and maintenance to land and buildings	Premises	27/09/2023	20013244	261.99	18104	Executive Security Locksmiths Ltd
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	27/09/2023	20015255	550.00	18751	Art of the Puppet
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	27/09/2023	20015171	343.00	14213	***redacted - sensitive information**
FC01	SCP Client Team SODC	Agency staff	Employees	27/09/2023	20015424	1,420.66	13362	Hays PLC
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	27/09/2023	20015451	25,503.08	10845	Oxfordshire County Council
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	27/09/2023	20015456	473.45	18078	Zellis UK Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/09/2023	20015461	950.00	16427	Windrush Ecology Limited
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	27/09/2023	20015458	1,200.00	10516	Oxford Bus Company
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/09/2023	20015440	24,689.01	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/09/2023	20015440	4,244.27	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	27/09/2023	20015440	330.53	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/09/2023	20015440	7,235.09	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	27/09/2023	20015440	1,165.14	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	27/09/2023	20015440	6,481.76	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	27/09/2023	20015440	6,481.76	10778	Biffa Municipal Ltd S57146
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/09/2023	20015463	495.30	17537	Oxfordshire Mind
A332	Thame LC - replace CHP	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/09/2023	20015469	9,840.00	18753	Low Carbon Solutions Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	27/09/2023	20015466	803.25	14023	Stormsaver
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	27/09/2023	20015452	1,392.79	16107	New Old Friends Theatre
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	27/09/2023	20015478	1,406.25	18754	Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	27/09/2023	20015478	1,406.25	18754	Recruitment Funding Solutions
DR01	Partnerships and community safety	Professional	Supplies & Services	28/09/2023	20015413	766.67	18621	***redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	28/09/2023	20015481	6,987.84	14150	Idox Software Ltd
CE40	South IT Staff	Software support and maintenance	Supplies & Services	28/09/2023	20015481	6,987.85	14150	Idox Software Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/09/2023	20015482	1,525.00	17680	Wantage Industrial Cleaning
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	28/09/2023	20015445	1,265.16	14023	Stormsaver
MP12	Property - Vale Recharges	Agency staff	Employees	28/09/2023	20015475	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/09/2023	20015475	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/09/2023	20015476	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/09/2023	20015476	1,180.00	16202	Oyster Partnership limited
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	28/09/2023	20015500	1,225.00	18626	Frith Resource Management Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	28/09/2023	20015493	1,050.00	14150	Idox Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	28/09/2023	20015493	1,050.00	14150	Idox Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	28/09/2023	20015504	7,497.50	18795	Delib Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	28/09/2023	20015504	7,497.50	18795	Delib Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	28/09/2023	20015504	600.00	18795	Delib Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	28/09/2023	20015504	600.00	18795	Delib Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	28/09/2023	20015501	900.00	17339	Graffiti Classics Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	28/09/2023	20015503	4,000.00	18134	Mediation Buckinghamshire
MP11	Commercial Sites	Agency staff	Employees	28/09/2023	20015472	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/09/2023	20015472	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/09/2023	20015473	1,029.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/09/2023	20015473	1,035.50	16202	Oyster Partnership limited
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	29/09/2023	20015506	1,950.00	16941	ARB UK Ltd
LS01	Legal	Agency staff	Employees	29/09/2023	20015439	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/09/2023	20015439	780.00	10777	Venn Group Ltd
LS01	Legal	Legal Fees	Income	29/09/2023	20015491	750.00	99999	OXFORD DIOCESAN SCHOOLS TRUST
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	29/09/2023	20015519	23,236.50	17708	Saba Park Services UK Limited

RE01	Electoral Registration	Printing External	Supplies & Services	29/09/2023 20015513	380.00 14610	Print Image Network Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	29/09/2023 20015513	275.00 14610	Print Image Network Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	29/09/2023 20015513	1,190.06 14610	Print Image Network Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	29/09/2023 20015507	2,216.26 18035	Telefonica UK Limited
					<b>5,438,609.48</b>	