rational 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)
	Berinsfield Regeneration	Grants	Supplies & Services	01/09/2023 3051663	2,972.00 17372	Berinsfield Voluntary Day Centre
	Berinsfield Regeneration	Grants	Supplies & Services	01/09/2023 3051663	9,999.00 10197	Oxfordshire South & Vale C.A.B.
	Community Enablement	Grants	Supplies & Services	01/09/2023 3051663	350.00 15077	Millstream Day Centre
	Community Enablement	Grants	Supplies & Services	01/09/2023 3051663	1.000.00 18416	FOES - Friends of Ewelme School
	Community Enablement	Grants	Supplies & Services	01/09/2023 3051663	990.00 13016	Wallingford Sports Trust
	Revenues Client	Consultation costs	Supplies & Services	01/09/2023 30014987	1,000.00 18207	Inform CPLI td
	Accountancy - Vale Recharges	Agency staff	Employees	01/09/2023 20014982	1.827.18 13362	Havs PLC
	Accountancy - Vale Recharges Accountancy	Agency staff	Employees	01/09/2023 20014982	1.827.17 13362	Hays PLC
	Accountancy - Vale Recharges	Agency staff	Employees	01/09/2023 20014984	1,654.00 13362	Hays PLC
	Exchequer & Procurement Recharge	Agency staff	Employees	01/09/2023 20014984	1,473.45 13362	Hays PLC
	Accountancy	Agency staff	Employees	01/09/2023 20014984	1,653.99 13362	Hays PLC
	Exchequer & Procurement	Agency staff	Employees	01/09/2023 20014984	1,473.45 13362	Hays PLC
	Accountancy - Vale Recharges	Agency staff	Employees	01/09/2023 20014985	567.64 13362	Hays PLC
	Accountancy	Agency staff	Employees	01/09/2023 20014985	567.64 13362	Hays PLC
	Accountancy - Vale Recharges	Agency staff	Employees	01/09/2023 20015027	625.00 16202	Oyster Partnership limited
	Accountancy	Agency staff	Employees	01/09/2023 20015027	625.00 16202	Oyster Partnership limited
	Accountancy - Vale Recharges	Agency staff	Employees	01/09/2023 20014965	1,738.26 13362	Hays PLC
	Exchequer & Procurement Recharge	Agency staff	Employees	01/09/2023 20014965	1.473.45 13362	Havs PLC
	Accountancy	Agency staff	Employees	01/09/2023 20014965	1,738.25 13362	Hays PLC
	Exchequer & Procurement	Agency staff	Employees	01/09/2023 20014965	1,473.45 13362	Hays PLC
				01/09/2023 20014963		
	Accountancy - Vale Recharges	Agency staff	Employees		2,226.95 13362	Hays PLC
	Exchequer & Procurement Recharge	Agency staff	Employees	01/09/2023 20014967	1,473.45 13362	Hays PLC
	Accountancy	Agency staff	Employees	01/09/2023 20014967	2,226.95 13362	Hays PLC
	Exchequer & Procurement	Agency staff	Employees	01/09/2023 20014967	1,473.45 13362	Hays PLC
	Accountancy - Vale Recharges	Agency staff	Employees	01/09/2023 20014970	1,597.33 13362	Hays PLC
	Exchequer & Procurement Recharge	Agency staff	Employees	01/09/2023 20014970	884.07 13362	Hays PLC
	Accountancy	Agency staff	Employees	01/09/2023 20014970	1,597.32 13362	Hays PLC
	Exchequer & Procurement	Agency staff	Employees	01/09/2023 20014970	884.07 13362	Hays PLC
	Didcot Arts Centre	Contract Cleaning	Premises	01/09/2023 20015068	2,195.96 14490	Calber Facilities Management Ltd
	General Ledger	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/09/2023 20015051	303.33 12677	Unit4 Business Software Limited
	Strategic HR	Other expenses	Supplies & Services	04/09/2023 20015088	325.00 17537	Oxfordshire Mind
	Policy Team	Miscellaneous-Projects	Supplies & Services Supplies & Services	04/09/2023 20015088	7.686.20 17008	Land Use Consultants Ltd
				04/09/2023 20014668		
	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services Premises		7,686.20 17008	Land Use Consultants Ltd
	Commercial Sites	Premises Insurances	1 10112000	04/09/2023 20015036	1,645.83 18485	Corona Vulcan Didcot Limited c/o Workman LLP
	Sports Development	Purchase of equipment	Supplies & Services	04/09/2023 20015045	493.05 18426	Roantree Incentive Marketing Ltd
	Sports Development - recharges to Vale	Purchase of equipment	Supplies & Services	04/09/2023 20015045	493.05 18426	Roantree Incentive Marketing Ltd
	Sports Development	Purchase of equipment	Supplies & Services	04/09/2023 20015045	287.60 18426	Roantree Incentive Marketing Ltd
	Sports Development - recharges to Vale	Purchase of equipment	Supplies & Services	04/09/2023 20015045	287.60 18426	Roantree Incentive Marketing Ltd
	Facilities Management	Electricity	Premises	04/09/2023 20014778	429.62 10665	Southern Electric plc
	Facilities Management	Electricity	Premises	04/09/2023 20014779	299.26 10665	Southern Electric plc
	Facilities Management	Electricity	Premises	04/09/2023 20014780	2,949.10 10665	Southern Electric plc
	Facilities Management	Electricity	Premises	04/09/2023 20015007	-429.62 10665	Southern Electric plc
	Facilities Management	Electricity	Premises	04/09/2023 20015009	-299.26 10665	Southern Electric pic
	Facilities Management	Electricity	Premises	04/09/2023 20015009	-2,949.10 10665	Southern Electric pic
	Leisure Centre - Capital Works		Appropriations and other non Cipfa Sub Group Accounts	04/09/2023 20015011	-2,949.10 10005 12.016.37 18158	Flite Services Environmental LTD
		Main Capital Contract				
	Didcot Arts Centre	Rent income	Income	04/09/2023 20015094	274.00 11571	Didcot First Limited
	Zellis Contract	5CSP ZELLIS	Third Party Payments	04/09/2023 20015106	4,427.89 18078	Zellis UK Ltd
	Zellis Contract	5CSP ZELLIS	Third Party Payments	04/09/2023 20015107	36,722.10 18078	Zellis UK Ltd
	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	04/09/2023 20015032	367.38 14150	Idox Software Ltd
	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	04/09/2023 20015032	367.38 14150	Idox Software Ltd
	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/09/2023 20015080	684.00 17547	Solutions On Stage Ltd
	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/09/2023 20015082	3,872.00 17547	Solutions On Stage Ltd
	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/09/2023 20015084	1.099.00 17547	Solutions On Stage Ltd
	5CP Client Team SODC	Agency staff	Employees	04/09/2023 20015084	3,551.65 13362	Havs PLC
	Didcot Gateway	Agency stall Fees and hired services	Supplies & Services	04/09/2023 20015096	2 800 00 18414	Arcadis Consulting (UK) Ltd
	Didcot Gateway Didcot Gateway	Fees and hired services Fees and hired services	Supplies & Services Supplies & Services	04/09/2023 20015075	1,750.00 18414	Arcadis Consulting (UK) Ltd Arcadis Consulting (UK) Ltd
	Commercial Sites	Agency staff	Employees	04/09/2023 20015100	320.70 17608	Michael Page International Recruitment Limited
	Property - Vale Recharges	Agency staff	Employees	04/09/2023 20015100	320.70 17608	Michael Page International Recruitment Limited
	Environmental Services Support	Agency staff	Employees	05/09/2023 20014980	949.43 13362	Hays PLC
	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	05/09/2023 20015071	990.00 10603	Round and About Publications Ltd
	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/09/2023 20015056	3,828.10 17708	Saba Park Services UK Limited
	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/09/2023 20015121	1,449.30 17708	Saba Park Services UK Limited
	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/09/2023 20015021	4.244.28 10778	Biffa Municipal Ltd S57146
	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	05/09/2023 20015021	330.53 10778	Biffa Municipal Ltd S57146
	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/09/2023 20015021	6,493.04 10778	Biffa Municipal Ltd S57146
	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/09/2023 20015021	1,165.14 10778	Biffa Municipal Ltd S57146
	Appeals	Professional	Supplies & Services	05/09/2023 20015020	720.00 18779	NextPhase Development Ltd
	Appeals	Professional	Supplies & Services	05/09/2023 20015020	900.00 18779	NextPhase Development Ltd
	Appeals	Professional	Supplies & Services	05/09/2023 20015020	8,640.00 18779	NextPhase Development Ltd
	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	05/09/2023 20015124	-18,700.00 18118	MERCURE OXFORD EASTGATE HOTEL OPCO LTD
	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	05/09/2023 20015125	18,700.00 18118	MERCURE OXFORD EASTGATE HOTEL OPCO LTD
	Enforcement	Fees and hired services	Supplies & Services	05/09/2023 20015138	4,748.40 15348	Jeremy Peter Associates
	Exchequer & Procurement	Printing External	Supplies & Services	05/09/2023 20015134	495.26 11941	Hobs Reprographics Plc
	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	05/09/2023 20015067	2.750.00 10506	OPC Drain Services
	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/09/2023 20015067	1.328.40 18157	Gillotts School
					.,	
	Building Control Chargeable	Agency staff	Employees	05/09/2023 20015043	1,292.48 16186	Matchtech
	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/09/2023 20015043	861.66 16186	Matchtech
		Agency staff	Employees	05/09/2023 20015044	1,292.48 16186	Matchtech
	Building Control Chargeable					
	Building Control Chargeable - recharge to vale Economic Development	Agency staff Agency staff	Employees Employees	05/09/2023 20015044 05/09/2023 20015095	861.66 16186 490.77 13362	Matchtech Havs PLC

ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	05/09/2023 20015095	490.77 13362	Havs 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 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 Supplies & Services	06/09/2023 20015135	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**
FH06	EH - Env Protection	Dog warden services	Supplies & Services	06/09/2023 20015120	1.398.75 14674	Barnewood Limited
RR00	Recruitment Budget	Medical Examinations		06/09/2023 20015120	579.75 18188	People Asset Management Limited
			Employees			
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				06/09/2023 20015153	530.00 17855	Sellick Partnership Limited
	Legal Team - Vale Recharges	Agency staff	Employees			
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		Agency staff	Employees	06/09/2023 20015165	503.50 17855	Sellick Partnership Limited
LS10	Legal Legal Team - Vale Recharges	Agency staff	Employees	06/09/2023 20015165	503.50 17855	Sellick Partnership Limited 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	Ovster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/09/2023 20015176	944.00 16202	Ovster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/09/2023 20015176	944.00 16202	Ovster 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 Cipfa Sub Group Accounts	08/09/2023 20015212	789.00 17184	Universal Contracting Ltd
DR01		Professional		08/09/2023 20015209	500.00 17184 500.00 18260	Deborah Jeremiah
DR01	Partnerships and community safety		Supplies & Services			
	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 Cipfa 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 20015208	390.19 17608	Michael Page International Recruitment Limited
MP11 MP12	Property - Vale Recharges	3,	Employees Employees	11/09/2023 20015247	390.19 17608	Michael Page International Recruitment Limited Michael Page International Recruitment Limited
WIF IZ	i roporty - vale recitatyes	Agency staff	Lilipioyodo	11/09/2023 20013247	380.19 1/006	micraeri age international recruitment cirilled

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
CB02	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
I S01	Legal	Agency staff	Employees	11/09/2023 20015248	457.50 17855	Sellick Partnership Limited
					457.50 17855	
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/09/2023 20015248		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		Grants		11/09/2023 3051665		
	Community Enablement		Supplies & Services		7,270.00 18182	The Berin Centre Limited
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa 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	5CP Client Team SODC	Agency staff	Employees	12/09/2023 20015243	2,841.32 13362	Havs 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 Pic
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 Cipfa Sub Group Accounts	12/09/2023 20015226	9,950.00 17152	Wessex Lift Co Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa 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 Cipfa 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 Cipfa 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
FI 02	District & Parish elections	Stationery	Supplies & Services	13/09/2023 20015244	251.75 15899	Pakflatt (UK) I td
		,				· () =
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	Havs PLC
CF30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	14/09/2023 20015302	3,554.64 15495	Iken Buisness 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	Ovster 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	Ovster Partnership limited
AP01	Appeals	Professional	Supplies & Services	14/09/2023 20015310	3,200.00 17035	Michelle Bolger Expert Landscape Consultancy Ltd
AP01 AP01		Professional			4.600.00 17035	
APU1	Appeals	Proressional	Supplies & Services	14/09/2023 20015310	4,600.00 17035	Michelle Bolger Expert Landscape Consultancy Ltd

AP01		87.1	0 5 00 1	14/09/2023 20015310	2.800.00 17035	W
	Appeals	Professional	Supplies & Services		_,	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 Cipfa Sub Group Accounts	15/09/2023 20015312	10.000.00 18097	Alpha of Oxford Ltd
71100						
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa 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 Cipfa 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 Cipfa 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 Cipfa 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
						Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	18/09/2023 20015306	861.66 16186	
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		Employees	18/09/2023 20015174	1,653.07 13362	Hays PLC
		Agency staff				
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	Exchaguer & Procurement Recharge	Agency staff	Employees	18/09/2023 20015096	1,473,45 13362	Havs PLC
AC01	Accountancy	Agency staff	Employees	18/09/2023 20015096	1,553.75 13362	Havs PLC
CB02	Exchanger & Procurement		Employees	18/09/2023 20015096	1,473.45 13362	Havs PLC
		Agency staff				
AR05	Cornerstone Café	Bar supplies	Supplies & Services	18/09/2023 20015343	259.20 16735	Ue Coffee Roasters Ltd
RB02	NNDR Admin	Capita Contract	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			Income			
	Central Planning	Government grants 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	Havs 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	5CSP 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	Havs PLC
ED00	Economic Development	Agency staff	Employees	19/09/2023 20015364	490.77 13362	Havs PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	19/09/2023 20015364	490.77 13362	Havs PLC
CO01	Contingency Fund	COVID-19 expenditure	Supplies & Services	20/09/2023 20015325	2,075.00 17134	SOFFA
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 20015376	20.338.57 10523	Oxfordshire CC Pension Fund
AD02	Strategic HR	Other expenses	Supplies & Services	20/09/2023 20015378	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 Councilors	Employees	21/09/2023 20015380	512.50 14608	CIPFA
DM10	Democratic Team - Vale Recharges	Training Councilors	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 20015354	950.00 18527	Jellyfish Theatre
RE01	Electoral Registration		Supplies & Services Supplies & Services	21/09/2023 20015386 21/09/2023 20015399	3.705.36 16149	Print Image Facilities LLP
		Communications - Postages			-,,	
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 Cipfa 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 Cipfa 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	Ovster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/09/2023 20015391	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges			21/09/2023 20015391	1,032.50 16202	Oyster Partnership limited
		Agency staff	Employees			
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 BC01	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/09/2023 20015400 26/09/2023 20015401	861.65 16186	Matchtech Matchtech
BC01 BC10	Building Control Chargeable	Agency staff	Employees	26/09/2023 20015401 26/09/2023 20015401	1,292.49 16186	Matchtech Matchtech
AR04	Building Control Chargeable - recharge to vale Didcot Arts Centre	Agency staff	Employees Premises	26/09/2023 20015401 26/09/2023 20014908	861.65 16186 2.265.00 18423	Matchtech Tencer Limited
AR04 AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings Repairs & Maintenance of Fixtures & Fittings	Premises	26/09/2023 20014908	2,205.00 18423 5,605.98 18423	Tencer Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	26/09/2023 20014909	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 20015442	2,546.00 18800	Nicholas Jones Residential
OP01	Parks & Play Areas	Professional	Supplies & Services	26/09/2023 20015441	1,206.53 18781	Rentokil Inital I TD
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**
CF01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	26/09/2023 20015387	1,406.25 18754	Recruitment Funding Solutions
CF40	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
WC99	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	5CP 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	5CSP 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 MP12	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	28/09/2023 20015445	1,265.16 14023	Stormsaver
MP12 MP11	Property - Vale Recharges Commercial Sites	Agency staff	Employees	28/09/2023 20015475	826.00 16202	Oyster Partnership limited
MP11 MP11	Commercial Sites Commercial Sites	Agency staff Agency staff	Employees Employees	28/09/2023 20015475 28/09/2023 20015476	826.00 16202 1,180.00 16202	Oyster Partnership limited Oyster Partnership limited
MP11 MP12						-y
RC01	Property - Vale Recharges Refuse Waste Collection	Agency staff Fees and hired services	Employees Supplies & Services	28/09/2023 20015476 28/09/2023 20015500	1,180.00 16202 1,225.00 18626	Oyster Partnership limited Frith Resource Management Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	28/09/2023 20015500	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
CF01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	28/09/2023 20015504	7.497.50 18795	Delih 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
					5,438,609.48	