

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)
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	02/10/2023	20015326	425.00	17134	SOFEA
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	02/10/2023	20015511	1,400.00	99999	**redacted - sensitive information**
HM04	UKRS & Afghan Resettlement Scheme	Third Party Payments - other	Third Party Payments	02/10/2023	20015471	6,555.00	16069	Connection Support
HO01	Housing Team	Agency staff	Employees	02/10/2023	20015361	444.39	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	02/10/2023	20015547	600.00	18806	Leisure King Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	02/10/2023	20015547	600.00	18806	Leisure King Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/10/2023	20015542	299.04	18423	Tencer Limited
DR05	Safer & Stronger Communities Fund	Purchase of equipment	Supplies & Services	02/10/2023	20015543	8,833.33	18565	ATBShop Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	02/10/2023	20015540	300.00	17849	Behind Closed Doors Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	02/10/2023	20015546	883.33	18621	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	02/10/2023	20015488	3,238.82	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	02/10/2023	20015508	2,221.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	02/10/2023	20015509	5,749.00	11334	Domestic Lift Services Ltd
TF30	Transformation Project	Fees and hired services	Supplies & Services	03/10/2023	20015462	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	03/10/2023	20015462	1,622.50	18246	GatenbySanderson Limited
FC01	5CP Client Team SODC	Agency staff	Employees	03/10/2023	20015535	1,065.50	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	03/10/2023	20015496	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/10/2023	20015496	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	03/10/2023	20015497	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/10/2023	20015497	698.64	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	03/10/2023	20015514	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/10/2023	20015514	558.91	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	03/10/2023	20015515	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/10/2023	20015515	558.91	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	03/10/2023	20015516	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/10/2023	20015516	558.91	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	03/10/2023	20015517	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/10/2023	20015517	558.91	16186	Matchtech
TR00	Training Budget	Staff training	Employees	03/10/2023	20015560	750.00	15799	Fluent Technology
TR99	Training Recharges to VOWH	Staff training	Employees	03/10/2023	20015560	750.00	15799	Fluent Technology
ED00	Economic Development	Publicity and promotion costs	Supplies & Services	03/10/2023	20015556	375.00	10603	Round and About Publications Ltd
ED10	Economic Development Team - Vale Recharges	Publicity and promotion costs	Supplies & Services	03/10/2023	20015556	375.00	10603	Round and About Publications Ltd
ED00	Economic Development	Publicity and promotion costs	Supplies & Services	03/10/2023	20015564	3,099.16	18590	Bauer Corporate Services
ED10	Economic Development Team - Vale Recharges	Publicity and promotion costs	Supplies & Services	03/10/2023	20015564	3,099.16	18590	Bauer Corporate Services
AR04	Didcot Arts Centre	Contract Cleaning	Premises	03/10/2023	20015568	2,744.95	14490	Calber Facilities Management Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	03/10/2023	20015566	494.92	11941	Hobs Reprographics Plc
LS01	Legal	Agency staff	Employees	03/10/2023	20015565	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	03/10/2023	20015565	780.00	10777	Venn Group Ltd
A088	Upgrade GIS	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/10/2023	20015548	343.00	10541	Phoenix Software Ltd
A088	Upgrade GIS	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	03/10/2023	20015548	343.00	10541	Phoenix Software Ltd
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	03/10/2023	20015549	98,759.17	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	03/10/2023	20015549	134,132.41	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	03/10/2023	20015549	213,947.55	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	03/10/2023	20015549	107,875.62	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	03/10/2023	20015549	580.91	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/10/2023	20015577	1,426.68	17708	Saba Park Services UK Limited
AC10	Accountancy - Vale Recharges	Fees and hired services	Supplies & Services	03/10/2023	20015277	810.00	10214	Dun and Bradstreet Ltd
AC01	Accountancy	Fees and hired services	Supplies & Services	03/10/2023	20015277	810.00	10214	Dun and Bradstreet Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/10/2023	20015363	2,142.69	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	03/10/2023	20015363	2,142.69	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/10/2023	20015392	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	03/10/2023	20015392	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/10/2023	20015474	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	03/10/2023	20015474	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/10/2023	20015297	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	03/10/2023	20015297	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/10/2023	20015360	2,063.74	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	03/10/2023	20015360	2,063.74	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/10/2023	20015559	425.73	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	03/10/2023	20015559	425.73	13362	Hays PLC
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non CIPFA Sub Group Accounts	03/10/2023	20015526	18,240.00	14891	Chinnor Rugby Football Club Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non CIPFA Sub Group Accounts	03/10/2023	20015526	73,457.71	14891	Chinnor Rugby Football Club Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/10/2023	20015455	355.00	17790	SMS Environmental Limited
DP01	Post Room	Communications - Postages	Supplies & Services	04/10/2023	20015414	10,000.00	16466	Neopost Neofunds
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	04/10/2023	20015537	360.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/10/2023	20015572	924.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/10/2023	20015572	264.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	04/10/2023	20015187	333.53	18223	E.ON Next Energy Limited
DP01	Post Room	Communications - Postages	Supplies & Services	04/10/2023	20015580	1,990.00	10608	Royal Mail Group plc
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	04/10/2023	20015146	5,236.50	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	04/10/2023	20015146	5,236.50	17008	Land Use Consultants Ltd

PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	04/10/2023	20015582	4,911.30	16911	AECOM Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	04/10/2023	20015582	4,911.30	16911	AECOM Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	04/10/2023	20015585	1,600.00	17063	Daphnes Flight
MP11	Commercial Sites	Fees and hired services	Supplies & Services	04/10/2023	20015587	4,600.00	18530	Shields Longden Limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2023	20015536	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2023	20015536	395.53	17608	Michael Page International Recruitment Limited
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	04/10/2023	20015573	3,215.72	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	04/10/2023	20015573	3,215.70	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	04/10/2023	20015579	982.67	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	04/10/2023	20015579	982.66	18662	CIVICA ELECTION SERVICES LIMITED
EH06	EH - Env Protection	Dog warden services	Supplies & Services	04/10/2023	20015581	544.25	14674	Barnewood Limited
EF01	Enforcement	Fees and hired services	Supplies & Services	04/10/2023	20015589	5,773.50	15348	Jeremy Peter Associates
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	04/10/2023	20015588	423.85	14852	Integral Services Limited t/a HCE
HL01	Hackney Carriage Licences	Materials & consumables	Supplies & Services	04/10/2023	20015591	265.00	15955	Digital ID Ltd T/A The Smart Card Store Ltd
HL99	Recharges - Hackney Carriage Licence	Materials & consumables	Supplies & Services	04/10/2023	20015591	265.00	15955	Digital ID Ltd T/A The Smart Card Store Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	04/10/2023	20015446	1,691.32	14162	Siteimprove Ltd
PA10	Central Planning Vale Recharges	Subscriptions	Supplies & Services	05/10/2023	20015596	3,260.00	12283	Haymarket Media Group Ltd
PA01	Central Planning	Subscriptions	Supplies & Services	05/10/2023	20015596	4,890.00	12283	Haymarket Media Group Ltd
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	05/10/2023	20015594	995.00	11300	Soma Services Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	05/10/2023	20015605	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	05/10/2023	20015605	1,622.50	18246	GatenbySanderson Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/10/2023	20015610	3,968.96	18812	W HARDY LIMITED
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	05/10/2023	20015609	360.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	05/10/2023	20015574	369.60	17680	Wantage Industrial Cleaning
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	05/10/2023	20015606	1,406.25	18754	Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	05/10/2023	20015606	1,406.25	18754	Recruitment Funding Solutions
AR04	Didcot Arts Centre	Licences	Supplies & Services	05/10/2023	20015604	906.43	16537	Spektrix Limited
MP11	Commercial Sites	Agency staff	Employees	05/10/2023	20015598	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/10/2023	20015598	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/10/2023	20015599	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/10/2023	20015599	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/10/2023	20015600	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/10/2023	20015600	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/10/2023	20015602	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/10/2023	20015602	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/10/2023	20015603	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/10/2023	20015603	944.00	16202	Oyster Partnership limited
CS22	Customer Services	Agency staff	Employees	05/10/2023	20015534	376.53	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	05/10/2023	20015534	376.53	13362	Hays PLC
SD01	Sports Development	Purchase of equipment	Supplies & Services	06/10/2023	20015593	939.66	18321	English Table Tennis Association LTD trading as Table Tennis England
SD01	Sports Development	Purchase of equipment	Supplies & Services	06/10/2023	20015593	624.00	18321	English Table Tennis Association LTD trading as Table Tennis England
CB04	Health & Safety	Other expenses	Supplies & Services	06/10/2023	20015592	1,357.50	17719	Advance IT Solutions Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	06/10/2023	20015625	1,700.00	14839	**redacted - sensitive information**
RR00	Recruitment Budget	Medical Examinations	Employees	06/10/2023	20015619	1,040.55	18188	People Asset Management Limited
TR00	Training Budget	Staff training	Employees	06/10/2023	20015613	1,755.91	15130	Didcot Civic Hall
TR99	Training Recharges to VOWH	Staff training	Employees	06/10/2023	20015613	1,755.91	15130	Didcot Civic Hall
AR05	Cornerstone Café	Bar supplies	Supplies & Services	06/10/2023	20015616	259.20	16735	Ue Coffee Roasters Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	06/10/2023	20015622	758.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	06/10/2023	20015628	288.64	10651	SOHA Housing Ltd
BC01	Building Control Chargeable	Agency staff	Employees	09/10/2023	20015614	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/10/2023	20015614	861.65	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	09/10/2023	20015615	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/10/2023	20015615	558.91	16186	Matchtech
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	09/10/2023	20015608	2,448.00	10516	Oxford Bus Company
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	09/10/2023	20015502	4,024.20	17708	Saba Park Services UK Limited
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	09/10/2023	20015639	812.00	14066	Ringrose Tree Services Ltd
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	09/10/2023	20015640	609.00	14066	Ringrose Tree Services Ltd
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	09/10/2023	20015649	336.00	18651	**redacted - sensitive information**
EL02	District & Parish elections	Stationery	Supplies & Services	09/10/2023	20015642	350.00	10631	Shaw and Sons Limited
EL10	Election Team - VALE Recharges	Stationery	Supplies & Services	09/10/2023	20015642	350.00	10631	Shaw and Sons Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/10/2023	20015646	3,186.00	17537	Oxfordshire Mind
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/10/2023	20015647	1,437.50	17537	Oxfordshire Mind
AD02	Strategic HR	Other expenses	Supplies & Services	09/10/2023	20015648	975.00	17537	Oxfordshire Mind
AD02	Strategic HR	Other expenses	Supplies & Services	09/10/2023	20015663	600.00	18762	Oxford Menopause
LS01	Legal	Legal services	Supplies & Services	09/10/2023	20015655	4,650.00	16158	Bryan Cave Leighton Paisner LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	09/10/2023	20015655	4,650.00	16158	Bryan Cave Leighton Paisner LLP
FC01	SCP Client Team SODC	Agency staff	Employees	09/10/2023	20015645	3,551.65	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/10/2023	20015667	396.29	18737	Lamphouse Theatre
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/10/2023	20015651	1,096.98	10651	SOHA Housing Ltd
TF30	Transformation Project	Fees and hired services	Supplies & Services	10/10/2023	20015666	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	10/10/2023	20015666	1,622.50	18246	GatenbySanderson Limited
GR30	Community Enablement	Grants	Supplies & Services	10/10/2023	20015611	1,000.00	18799	Henley Hawks Netball Club

CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	10/10/2023	20015626	797.28	16275	Rostrvm Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	10/10/2023	20015626	797.28	16275	Rostrvm Solutions Ltd
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	10/10/2023	20015677	700.00	18745	**redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	10/10/2023	20015674	914.48	10494	Ricooh UK Ltd
CE11	MFDS	Software purchase & licence	Supplies & Services	10/10/2023	20015674	914.48	10494	Ricooh UK Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/10/2023	20015678	19,000.00	18097	Alpha of Oxford Ltd
CS22	Customer Services	Agency staff	Employees	10/10/2023	20015644	393.65	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	10/10/2023	20015644	393.64	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Cent	Electricity	Premises	10/10/2023	20015661	413.72	18223	E.ON Next Energy Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/10/2023	20015679	10,000.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/10/2023	20015668	1,188.00	10651	SOHA Housing Ltd
A251	IT Infrastructure	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/10/2023	20015695	5,082.80	18281	Vohkus Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/10/2023	20015685	475.00	10603	Round and About Publications Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	11/10/2023	20015688	1,000.00	11707	Didcot Train - Inspiring Young People
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	11/10/2023	20015688	7,200.00	11707	Didcot Train - Inspiring Young People
TV01	CCTV	Maintenance contracts	Supplies & Services	11/10/2023	20015683	1,611.50	10140	Computerised & Digital Security Systems
MP11	Commercial Sites	Fees and hired services	Supplies & Services	11/10/2023	20015693	9,000.00	18251	Conexia Ltd (T/A Veredus)
AH03	Didcot Garden Town	Printing External	Supplies & Services	11/10/2023	20015697	280.00	11941	Hobs Reprographics Plc
LS01	Legal	Agency staff	Employees	11/10/2023	20015686	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/10/2023	20015686	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	11/10/2023	20015687	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/10/2023	20015687	675.00	10777	Venn Group Ltd
PA01	Central Planning	Government grants income	Income	12/10/2023	20015700	6,210.03	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Government grants income	Income	12/10/2023	20015700	4,139.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA01	Central Planning	Government grants income	Income	12/10/2023	20015701	5,070.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Government grants income	Income	12/10/2023	20015701	3,379.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	12/10/2023	20015671	543.44	17849	Behind Closed Doors Limited
LS01	Legal	Agency staff	Employees	12/10/2023	20015669	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/10/2023	20015669	780.00	10777	Venn Group Ltd
MP11	Commercial Sites	Agency staff	Employees	12/10/2023	20015704	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/10/2023	20015704	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/10/2023	20015705	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/10/2023	20015705	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/10/2023	20015711	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/10/2023	20015711	395.53	17608	Michael Page International Recruitment Limited
AR04	Didcot Arts Centre	Window Cleaning	Premises	12/10/2023	20015703	400.00	15262	**redacted - sensitive information**
AC01	Accountancy	Consultation costs	Supplies & Services	12/10/2023	20015698	2,925.00	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Consultation costs	Supplies & Services	12/10/2023	20015698	2,925.00	15293	CIPFA Business Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	12/10/2023	20015635	19,371.80	10705	Thame Town Council
MP11	Commercial Sites	Agency staff	Employees	12/10/2023	20015707	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/10/2023	20015707	1,062.00	16202	Oyster Partnership limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	13/10/2023	20015634	85,814.25	10845	Oxfordshire County Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/10/2023	20015723	2,400.00	18638	RED ENTERTAINMENT
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/10/2023	20015724	1,819.67	18815	PASSWORD PRODUCTIONS LTD
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	13/10/2023	20015718	6,479.20	10067	Atkins Ltd
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/10/2023	20015716	37,500.00	10801	Watlington Parish Council
GR30	Community Enablement	Grants	Supplies & Services	16/10/2023	20015714	12,574.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Grants	Supplies & Services	16/10/2023	20015725	1,000.00	18767	St Andrews CE Primary School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/10/2023	20015715	850.00	10423	Lewknor Parish Council
MP11	Commercial Sites	Software purchase & licence	Supplies & Services	16/10/2023	20015731	2,875.00	11555	LNRS Data Services Ltd
MP12	Property - Vale Recharges	Software purchase & licence	Supplies & Services	16/10/2023	20015731	2,875.00	11555	LNRS Data Services Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	16/10/2023	20015729	354.15	10541	Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	16/10/2023	20015729	354.15	10541	Phoenix Software Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/10/2023	20015738	2,502.46	17999	Moore Enterprising Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	16/10/2023	20015732	3,551.65	13362	Hays PLC
HL01	Hackney Carriage Licences	Consultation costs	Supplies & Services	16/10/2023	20015740	576.00	18519	Personnel Checks Limited TA/Taxipus
LS01	Legal	Fees and hired services	Supplies & Services	16/10/2023	20015737	6,473.61	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Fees and hired services	Supplies & Services	16/10/2023	20015737	6,473.61	17855	Sellick Partnership Limited
MP11	Commercial Sites	Agency staff	Employees	16/10/2023	20015736	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/10/2023	20015736	395.53	17608	Michael Page International Recruitment Limited
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	16/10/2023	20015631	1,343.97	10288	Grundon Waste Management Ltd
AP01	Appeals	Professional	Supplies & Services	16/10/2023	20015757	630.00	18165	Chinnor Community Pavilion
AP01	Appeals	Professional	Supplies & Services	16/10/2023	20015757	945.00	18165	Chinnor Community Pavilion
AP01	Appeals	Professional	Supplies & Services	16/10/2023	20015757	710.00	18165	Chinnor Community Pavilion
AP01	Appeals	Consultation costs	Supplies & Services	16/10/2023	20015758	316.00	18165	Chinnor Community Pavilion
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/10/2023	20015761	514.19	18778	**redacted - sensitive information**
IE01	Inclusive Economy Partnership	Other expenses	Supplies & Services	16/10/2023	20015760	479.00	18315	Banbury Van and Car Hire / TAS REGS Cafe
A251	IT Infrastructure	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/10/2023	20015655	18,380.25	15021	Ballicom Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	17/10/2023	20015696	4,000.00	15688	Stonewater Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	17/10/2023	20015744	268.27	15688	Stonewater Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	17/10/2023	20015726	1,935.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	17/10/2023	20015727	650.00	10651	SOHA Housing Ltd

CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	17/10/2023	20015763	347.50	11844	NCC Services Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	17/10/2023	20015763	347.50	11844	NCC Services Limited
AD02	Strategic HR	Agency staff	Employees	17/10/2023	20015778	600.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	17/10/2023	20015778	600.00	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	17/10/2023	20015779	750.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	17/10/2023	20015779	750.00	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	17/10/2023	20015771	750.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	17/10/2023	20015771	750.00	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	17/10/2023	20015765	750.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	17/10/2023	20015765	750.00	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/10/2023	20015781	466.83	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/10/2023	20015781	466.83	13362	Hays PLC
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	17/10/2023	20015735	1,005,275.19	16894	Capita Business Services
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/10/2023	20015743	6,225.00	11082	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/10/2023	20015753	1,069.35	99999	CPB Surveys (London) Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	17/10/2023	20015706	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	17/10/2023	20015706	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	17/10/2023	20015601	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	17/10/2023	20015601	625.00	16202	Oyster Partnership limited
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	17/10/2023	20015699	6,555.00	16069	Connection Support
CP97	Car Parks third party	Electricity	Premises	17/10/2023	20015752	1,351.73	10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	17/10/2023	20015751	2,239.88	16654	Beechcroft Developments Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	17/10/2023	20015798	892.83	10562	Proelec Installations Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	17/10/2023	20015798	695.10	10562	Proelec Installations Ltd
SD02	Sports Externally Funded	Purchase of equipment	Supplies & Services	18/10/2023	20015810	340.50	16127	Physical Company
SD02	Sports Externally Funded	Purchase of equipment	Supplies & Services	18/10/2023	20015810	426.00	16127	Physical Company
EL10	Election Team - VALE Recharges	Software purchase & licence	Supplies & Services	18/10/2023	20015808	6,363.00	10162	Civica UK Ltd
RE01	Electoral Registration	Software purchase & licence	Supplies & Services	18/10/2023	20015808	6,363.00	10162	Civica UK Ltd
A251	IT Infrastructure	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/10/2023	20015814	855.84	10560	Probrand Limited
A251	IT Infrastructure	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/10/2023	20015814	822.48	10560	Probrand Limited
RE01	Electoral Registration	Communications - Postages	Supplies & Services	18/10/2023	20015791	262.74	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	18/10/2023	20015791	262.74	10608	Royal Mail Group plc
TR00	Training Budget	Staff training	Employees	18/10/2023	20015812	1,027.00	16282	Shelter Training
TR99	Training Recharges to VOWH	Staff training	Employees	18/10/2023	20015812	1,027.00	16282	Shelter Training
TR00	Training Budget	Staff training	Employees	18/10/2023	20015816	465.00	18807	IMAGE BOX DESIGN LIMITED
TR99	Training Recharges to VOWH	Staff training	Employees	18/10/2023	20015816	465.00	18807	IMAGE BOX DESIGN LIMITED
GR30	Community Enablement	Grants	Supplies & Services	18/10/2023	20015794	1,000.00	18768	Chinnor Community Swimming Pool
BC01	Building Control Chargeable	Agency staff	Employees	19/10/2023	20015720	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/10/2023	20015720	558.91	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	19/10/2023	20015721	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/10/2023	20015721	861.66	16186	Matchtech
ED00	Economic Development	Agency staff	Employees	19/10/2023	20015772	255.36	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	19/10/2023	20015772	255.36	13362	Hays PLC
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	19/10/2023	20015806	437.50	18537	**redacted - sensitive information**
AR04	Didcot Arts Centre	Electricity	Premises	19/10/2023	20015803	5,360.74	14992	Kent County Council
EL02	District & Parish elections	Room & office Rents	Premises	19/10/2023	20015820	280.50	13867	GLL (Greenwich Leisure Limited)
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	19/10/2023	20015823	3,510.00	15363	Concept Energy Solutions Ltd
EL02	District & Parish elections	Communications - Postages	Supplies & Services	19/10/2023	20015824	2,779.01	16149	Print Image Facilities LLP
AR04	Didcot Arts Centre	Commission	Supplies & Services	19/10/2023	20015830	639.34	17282	Didcot Concert Orchestra
AR05	Cornerstone Café	Bar supplies	Supplies & Services	19/10/2023	20015840	259.20	16735	Ue Coffee Roasters Ltd
AR05	Cornerstone Café	Performers Fees and Charges	Supplies & Services	19/10/2023	20015842	360.00	18756	Billy Watman Music
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/10/2023	20015780	2,015.28	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/10/2023	20015780	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	19/10/2023	20015780	2,015.27	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/10/2023	20015780	1,473.45	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/10/2023	20015767	1,249.01	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/10/2023	20015767	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	19/10/2023	20015767	1,249.01	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/10/2023	20015767	1,473.45	13362	Hays PLC
MP11	Commercial Sites	Fees and hired services	Supplies & Services	19/10/2023	20015849	4,166.65	18291	Marriotts
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	19/10/2023	20015848	262.50	17109	**redacted - sensitive information**
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/10/2023	20015777	639.93	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/10/2023	20015777	639.92	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/10/2023	20015768	639.93	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/10/2023	20015768	639.92	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/10/2023	20015769	639.93	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/10/2023	20015769	639.92	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/10/2023	20015764	1,919.78	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/10/2023	20015764	1,919.77	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	19/10/2023	20015829	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/10/2023	20015829	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/10/2023	20015826	1,131.25	16202	Oyster Partnership limited

MP11	Commercial Sites	Agency staff	Employees	19/10/2023	20015826	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/10/2023	20015827	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/10/2023	20015827	1,032.50	16202	Oyster Partnership limited
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	20/10/2023	20015853	336.00	18651	**redacted - sensitive information**
RE01	Electoral Registration	Printing External	Supplies & Services	20/10/2023	20015821	2,011.27	14610	Print Image Network Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	20/10/2023	20015855	1,500.00	17189	Smoking Apples Theatre Limited
ED00	Economic Development	Agency staff	Employees	20/10/2023	20015776	478.80	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	20/10/2023	20015776	478.80	13362	Hays PLC
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	20/10/2023	20015862	480.00	18730	Aston Building & Conservation Ltd
DN01	Development Management	Advertising	Supplies & Services	20/10/2023	20015860	4,056.36	17102	PeopleScout Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	20/10/2023	20015859	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	20/10/2023	20015859	350.00	15523	**redacted - sensitive information**
TF30	Transformation Project	Fees and hired services	Supplies & Services	23/10/2023	20015813	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	23/10/2023	20015813	1,622.50	18246	GatenbySanderson Limited
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	23/10/2023	20015749	255.43	16275	Rostrvm Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	23/10/2023	20015749	255.43	16275	Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	23/10/2023	20015749	300.00	16275	Rostrvm Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	23/10/2023	20015749	300.00	16275	Rostrvm Solutions Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/10/2023	20015845	700.00	18186	Benson Community Gardens
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/10/2023	20015864	26,461.00	13489	Terry Group Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	23/10/2023	20015868	606.81	14023	Stormsaver
CP99	Car Park Operations	Materials & consumables	Supplies & Services	23/10/2023	20015886	373.79	18700	VolkerHighways Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	23/10/2023	20015879	260.00	16312	Schools Publishing Limited
AR04	Didcot Arts Centre	Consultants-Projects	Supplies & Services	23/10/2023	20015885	3,600.00	18629	Oxford Arts CIC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/10/2023	20015825	375.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	23/10/2023	20015825	375.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/10/2023	20015773	369.00	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	23/10/2023	20015773	369.00	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/10/2023	20015775	3,033.67	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	23/10/2023	20015775	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	23/10/2023	20015775	3,033.67	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	23/10/2023	20015775	1,473.45	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/10/2023	20015828	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	23/10/2023	20015828	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/10/2023	20015770	1,914.30	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	23/10/2023	20015770	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	23/10/2023	20015770	1,914.30	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	23/10/2023	20015770	1,473.45	13362	Hays PLC
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	23/10/2023	20015882	3,326.40	17392	SOCOTEC UK Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/10/2023	20015832	719.08	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/10/2023	20015832	694.61	17708	Saba Park Services UK Limited
AP01	Appeals	Professional	Supplies & Services	23/10/2023	20015891	7,560.00	18779	NextPhase Development Ltd
AP01	Appeals	Professional	Supplies & Services	23/10/2023	20015891	740.00	18779	NextPhase Development Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	23/10/2023	20015876	1,857.84	11941	Hobs Reprographics Plc
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	23/10/2023	20015866	3,230.75	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	23/10/2023	20015873	947.39	10651	SOHA Housing Ltd
BC01	Building Control Chargeable	Agency staff	Employees	24/10/2023	20015836	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/10/2023	20015836	861.65	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	24/10/2023	20015837	785.97	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/10/2023	20015837	523.98	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	24/10/2023	20015839	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/10/2023	20015839	558.91	16186	Matchtech
FM01	Facilities Management	Agency staff	Employees	24/10/2023	20015888	415.48	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/10/2023	20015888	415.48	18824	Reed Specialist Recruitment Ltd
CM99	Other Cemeteries	Repairs & Maintenance of Grounds	Premises	24/10/2023	20015887	450.00	18715	D Dunne Limited
CM99	Other Cemeteries	Repairs & Maintenance of Grounds	Premises	24/10/2023	20015887	450.00	18715	D Dunne Limited
CM99	Other Cemeteries	Repairs & Maintenance of Grounds	Premises	24/10/2023	20015897	600.00	18715	D Dunne Limited
CM99	Other Cemeteries	Repairs & Maintenance of Grounds	Premises	24/10/2023	20015887	900.00	18715	D Dunne Limited
CM99	Other Cemeteries	Repairs and maintenance to land and buildings	Premises	24/10/2023	20015887	900.00	18715	D Dunne Limited
CS22	Customer Services	Agency staff	Employees	24/10/2023	20015878	382.24	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/10/2023	20015878	382.23	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	24/10/2023	20015142	1,400.00	10494	Ricoh UK Ltd
CE11	MFDS	Software support and maintenance	Supplies & Services	24/10/2023	20015142	1,400.00	10494	Ricoh UK Ltd
PY02	Pension Costs - Compens	Pensions - Compens	Employees	24/10/2023	20015893	20,338.57	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	24/10/2023	20015893	34,250.00	10523	Oxfordshire CC Pension Fund
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/10/2023	20015863	8,283.76	18730	Aston Building & Conservation Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/10/2023	20015863	2,735.00	18730	Aston Building & Conservation Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/10/2023	20015863	853.75	18730	Aston Building & Conservation Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/10/2023	20015857	-13,015.01	18730	Aston Building & Conservation Ltd
LS01	Legal	Legal services	Supplies & Services	24/10/2023	20015910	2,414.50	18826	DAC Beachcroft LLP
LS01	Legal	Legal services	Supplies & Services	24/10/2023	20015911	2,809.00	18826	DAC Beachcroft LLP
LS01	Legal	Legal services	Supplies & Services	24/10/2023	20015912	1,358.00	18826	DAC Beachcroft LLP

A368	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	24/10/2023	20015909	307.50	18730	Aston Building & Conservation Ltd
A368	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	24/10/2023	20015909	425.00	18730	Aston Building & Conservation Ltd
A368	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	24/10/2023	20015909	1,275.00	18730	Aston Building & Conservation Ltd
A368	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	24/10/2023	20015909	401.50	18730	Aston Building & Conservation Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	24/10/2023	20015865	5,396.84	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	24/10/2023	20015894	2,471.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	24/10/2023	20015898	4,259.70	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	24/10/2023	20015899	7,523.08	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	24/10/2023	20015844	3,704.00	18581	**redacted - sensitive information**
HO01	Housing Team	Agency staff	Employees	24/10/2023	20015766	429.57	13362	Hays PLC
HO01	Housing Team	Agency staff	Employees	24/10/2023	20015774	740.65	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/10/2023	20015817	1,900.00	99999	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/10/2023	20015843	1,500.00	99999	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/10/2023	20015897	471.24	12485	Henley on Thames YMCA
CP99	Car Park Operations	Other expenses	Supplies & Services	25/10/2023	20014827	1,080.00	13443	Chipside Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	25/10/2023	20015119	1,080.00	13443	Chipside Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	25/10/2023	20015925	4,684.00	16824	M&J Group (Construction & Roofing) Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/10/2023	20015932	34,685.50	10845	Oxfordshire County Council
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	26/10/2023	20015935	2,362.35	17079	Andrew Ashcroft Planning Limited
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	26/10/2023	20015936	1,897.77	17079	Andrew Ashcroft Planning Limited
LS01	Legal	Agency staff	Employees	26/10/2023	20015874	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/10/2023	20015874	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/10/2023	20015875	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/10/2023	20015875	780.00	10777	Venn Group Ltd
QP30	Council Owned Trees	Consultants-Projects	Supplies & Services	26/10/2023	20015944	1,522.50	14066	Ringrose Tree Services Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	26/10/2023	20015953	1,717.51	18571	Corrie McGuire Management Ltd
BC01	Building Control Chargeable	Agency staff	Employees	26/10/2023	20015946	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/10/2023	20015946	861.65	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	26/10/2023	20015947	576.38	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/10/2023	20015947	384.25	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	27/10/2023	20015948	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/10/2023	20015948	558.91	16186	Matchtech
TF30	Transformation Project	Fees and hired services	Supplies & Services	27/10/2023	20015950	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	27/10/2023	20015950	1,622.50	18246	GatenbySanderson Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	27/10/2023	20015959	5,000.00	18129	Hireful Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	27/10/2023	20015965	900.00	18813	LITTLE SEEDS MUSIC CIC
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	27/10/2023	20015968	3,807.05	10510	Oracle Corporation UK Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	27/10/2023	20015956	2,500.00	14960	Wheatley Estates
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	27/10/2023	20015957	5,359.00	16918	Davis Tate Limited
A318	Sports Hall Floor Berinsfield	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	27/10/2023	20015952	800.00	17406	Baily Garner LLP
AP01	Appeals	Professional	Supplies & Services	27/10/2023	20015973	1,200.00	13262	Henley RFC Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	27/10/2023	20015958	294.75	10545	TalkTalk
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	27/10/2023	20015963	1,406.25	18754	Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	27/10/2023	20015963	1,406.25	18754	Recruitment Funding Solutions
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	27/10/2023	20015964	1,406.25	18754	Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	27/10/2023	20015964	1,406.25	18754	Recruitment Funding Solutions
MP12	Property - Vale Recharges	Agency staff	Employees	30/10/2023	20015975	413.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/10/2023	20015975	413.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/10/2023	20015983	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/10/2023	20015883	395.53	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	30/10/2023	20015919	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/10/2023	20015919	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/10/2023	20015920	1,131.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/10/2023	20015920	1,131.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/10/2023	20015921	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/10/2023	20015921	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/10/2023	20015923	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/10/2023	20015923	1,032.50	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	30/10/2023	20015990	5,402.02	18601	GAG REFLEX LTD
CB02	Exchequer & Procurement	Printing External	Supplies & Services	30/10/2023	20015972	321.45	11941	Hobs Reprographics Plc
FC01	5CP Client Team SODC	Agency staff	Employees	30/10/2023	20015986	3,551.65	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	30/10/2023	20015877	3,551.65	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	30/10/2023	20016003	720.00	18822	Dan Slee C2 Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	30/10/2023	20016003	720.00	18822	Dan Slee C2 Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	30/10/2023	20015620	400.00	18207	Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	30/10/2023	20015621	1,380.00	18207	Inform CPI Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	30/10/2023	20015996	6,727.50	15359	Anthony Stiff Associates Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	30/10/2023	20016002	1,475.00	18367	Hoare Lea LLP
WC99	General Toilets	Public convenience services	Supplies & Services	30/10/2023	20015969	335.50	10542	PHS Group Plc
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	30/10/2023	20015931	275.44	18223	E.ON Next Energy Limited
MP11	Commercial Sites	Agency staff	Employees	30/10/2023	20015999	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/10/2023	20015999	395.53	17608	Michael Page International Recruitment Limited

AR05	Cornerstone Café	Bar supplies	Supplies & Services	30/10/2023	20015997	282.78	16767	Dayla Ltd
CP99	Car Park Operations	Consultation costs	Supplies & Services	30/10/2023	20016012	450.00	13443	Chipside Ltd
LS01	Legal	Agency staff	Employees	30/10/2023	20015984	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/10/2023	20015984	780.00	10777	Venn Group Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	30/10/2023	20016011	428.16	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	30/10/2023	20016011	428.16	10608	Royal Mail Group plc
HM01	Homelessness Nightly Paid	Electricity	Premises	31/10/2023	20015927	989.87	18825	Shell Energy Retail Limited
DR05	Safer & Stronger Communities Fund	Purchase of equipment	Supplies & Services	31/10/2023	20016021	388.75	14254	Solon Security Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	31/10/2023	20016025	1,950.00	10603	Round and About Publications Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	31/10/2023	20016028	2,195.96	14490	Calber Facilities Management Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	31/10/2023	20016026	-975.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2023	20016026	5,746.05	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2023	20016026	356.93	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2023	20016026	7,498.46	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2023	20016026	1,998.94	10778	Biffa Municipal Ltd S57146
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	31/10/2023	20015979	1,027.85	11638	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	31/10/2023	20015928	910.00	10651	SOHA Housing Ltd
A319	CIF Grants 2019/20	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/10/2023	20015966	15,775.00	17773	Friends of Bix Church
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/10/2023	20015981	6,060.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/10/2023	20015982	7,350.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/10/2023	20015980	9,232.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/10/2023	20015954	10,000.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/10/2023	20015955	6,710.00	16380	SC Wetrooms

2,673,873.54