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BC10         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015515         558.91 16186         Match           BC10         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015516         558.91 16186         Match           BC10         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015517         558.91 16186         Match           BC01         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015517         58.91 16186         Match           BC10         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015517         58.91 16186         Match           BC10         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015507         58.91 16186         Match           BC10         Training Budget         Staff training         Employees         03/10/2023 20015560         75.00 1579         Fluen           TR99         Training Recharges to VOWH         Staff training         Employees         03/10/2023 20015556         375.00 1603         Roum           ED00         Economic Development         P	tech
BC01         Building Control Chargeable         Agency staff         Employees         03/10/2023 20015516         838.37 16186         Match           BC10         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015516         558.91 16186         Match           BC01         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015516         558.91 16186         Match           BC10         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015517         558.91 16186         Match           BC10         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015561         750.00 1579         Files           TR00         Training Budget         Staff training         Employees         03/10/2023 20015560         750.00 15799         Fileen           ED00         Economic Development         Publicity and promotion costs         Supplies & Services         03/10/2023 20015564         375.00 16033         Roum           ED00         Economic Development         Publicity and promotion costs         Supplies & Services         03/10/2023 20015564         3,099.16 16350         Roum           ED00         Economic Development	tech
BC10         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015516         558.91 16186         Match           BC10         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015517         58.91 16186         Match           BC10         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015517         558.91 16186         Match           BC10         Building Control Chargeable - recharge to vale         Agency staff         Employees         03/10/2023 20015507         558.91 16186         Match           TR00         Training Budget         Staff training         Employees         03/10/2023 20015560         750.00 1579         Fluen           TR99         Training Recharges to VOWH         Staff training         Employees         03/10/2023 20015560         750.00 1579         Fluen           ED00         Economic Development Team - Vale Recharges         Publicity and promotion costs         Supplies & Services         03/10/2023 20015556         375.00 10603         Roum           ED00         Economic Development Team - Vale Recharges         Publicity and promotion costs         Supplies & Services         03/10/2023 20015564         3,09.16 18590         Bauer           ED00	
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ED10         Economic Development Team - Vale Recharges         Publicity and promotion costs         Supplies & Services         03/10/2023 20015556         375.00 10603         Roum           ED00         Economic Development         Publicity and promotion costs         Supplies & Services         03/10/2023 20015564         3,099.16 18590         Bauer	
ED00         Economic Development         Publicity and promotion costs         Supplies & Services         03/10/2023 20015564         3,099.16 18590         Bauer	and About Publications Ltd
	and About Publications Ltd
	Corporate Services
	Corporate Services
AR04         Didcot Arts Centre         Contract Cleaning         Premises         03/10/2023 20015568         2,744.95         14490         Calbe	Facilities Management Ltd
CB02         Exchequer & Procurement         Printing External         Supplies & Services         03/10/2023 20015566         494.92 11941         Hobs	Reprographics PIc
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
	ix Software Ltd
	ix Software Ltd
	Junicipal Ltd S57146
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	Junicipal Ltd S57146
	Junicipal Ltd S57146
	Aunicipal Ltd S57146
	Park Services UK Limited
	nd Bradstreet Ltd
	nd Bradstreet Ltd
AC10         Accountancy - Vale Recharges         Agency staff         Employees         03/10/2023 20015363         2,142.69 13362         Hays	
AC01 Accountancy Agency staff Employees 03/10/2023 20015363 2,142.68 13362 Hays	
	Partnership limited
AC01 Accountancy Agency staff Employees 03/10/2023 20015392 625.00 16202 Oyste	Partnership limited
	Partnership limited
ACIO Accountancy Vale Recharges Agency staff Employees 03/10/2023 20015360 2.063.74 13362 Havs	
ACI0 Accountancy vian recularges Agency staff Employees 03/10/2023 20/15360 2.063,73 13362 Havs	
AC10         Accountancy - Vale Recharges         Agency staff         Employees         03/10/2023 20015559         425.73 13362         Hays           AC01         Accountancy         Agency staff         Employees         03/10/2023 20015559         425.73 13362         Hays	
	or Rugby Football Club Ltd
	or Rugby Football Club Ltd
PB01         Property Compliance         Maintenance contracts         Supplies & Services         04/10/2023 20015455         355.00 17790         SMS	Invironmental Limited
	st Neofunds
	ist Neofunds I Security services Ltd
GW02         GWP - Northern Neighbourhood Centre         Fees and hired services         Supplies & Services         04/10/2023 20015537         360.00 17649         Oxfor	
GW02         GWP - Northern Neighbourhood Centre         Fees and hired services         Supplies & Services         04/10/2023 20015537         360.00 17649         Oxfor           GW03         GWP - Southern Neighbourhood Centre         Contract Cleaning         Premises         04/10/2023 20015572         924.00 17680         Want	I Security services Ltd ige Industrial Cleaning
GW02         GWP - Northern Neighbourhood Centre         Fees and hired services         Supplies & Services         04/10/2023 20015537         360.00 17649         Oxfor           GW03         GWP - Southern Neighbourhood Centre         Contract Cleaning         Premises         04/10/2023 20015572         924.00 17680         Want           GW03         GWP - Southern Neighbourhood Centre         Contract Cleaning         Premises         04/10/2023 20015572         264.00 17680         Want	I Security services Ltd ige Industrial Cleaning ige Industrial Cleaning
GW02         GWP - Northern Neighbourhood Centre         Fees and hired services         Supplies & Services         04/10/2023 20015537         360.00 17649         Oxfor           GW03         GWP - Southern Neighbourhood Centre         Contract Cleaning         Premises         04/10/2023 20015572         924.00 17680         Want.           GW03         GWP - Southern Neighbourhood Centre         Contract Cleaning         Premises         04/10/2023 20015572         264.00 17680         Want.           GW03         GWP - Southern Neighbourhood Centre         Contract Cleaning         Premises         04/10/2023 20015572         264.00 17680         Want.           GW03         GWP - Southern Neighbourhood Centre         Electricity         Premises         04/10/2023 20015187         333.51 18223         E.ON	I Security services Ltd ge Industrial Cleaning ge Industrial Cleaning Next Energy Limited
GW02         GWP - Northern Neighbourhood Centre         Fees and hired services         Supplies & Services         04/10/2023 20015537         360.00 17649         Oxfor           GW03         GWP - Southern Neighbourhood Centre         Contract Cleaning         Premises         04/10/2023 20015572         924.00 17680         Want           GW03         GWP - Southern Neighbourhood Centre         Contract Cleaning         Premises         04/10/2023 20015572         924.00 17680         Want           GW03         GWP - Southern Neighbourhood Centre         Contract Cleaning         Premises         04/10/2023 20015572         264.00 17680         Want           GW03         GWP - Southern Neighbourhood Centre         Electricity         Premises         04/10/2023 20015677         333.53 18223         E.ON           DP01         Post Room         Communications - Postages         Supplies & Services         04/10/2023 20015580         1,99.00 10608         Royal	I Security services Ltd ge Industrial Cleaning ge Industrial Cleaning Next Energy Limited Mail Group ptc
GW02         GWP - Northern Neighbourhood Centre         Fees and hired services         Supplies & Services         04/10/2023 20015537         360.00 17649         Oxfor           GW03         GWP - Southern Neighbourhood Centre         Contract Cleaning         Premises         04/10/2023 20015572         924.00 17680         Want           GW03         GWP - Southern Neighbourhood Centre         Contract Cleaning         Premises         04/10/2023 20015572         264.00 17680         Want           GW03         GWP - Southern Neighbourhood Centre         Contract Cleaning         Premises         04/10/2023 20015572         264.00 17680         Want           GW03         GWP - Southern Neighbourhood Centre         Electricity         Premises         04/10/2023 2001587         33.53 18223         E.ON           DP01         Post Room         Communications - Postages         Supplies & Services         04/10/2023 20015405         1.990.00 10608         Royal           PP01         Policy Team         Miscellaneous-Projects         Supplies & Services         04/10/2023 2001546         5.236.50 17008         Land	I Security services Ltd ge Industrial Cleaning ge Industrial Cleaning Next Energy Limited

PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	04/10/2023 20015582	4,911.30 16911	AECOM Limited
PP10						AECOM Limited
	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	04/10/2023 20015582	4,911.30 16911	
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 20015588	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
TE30						
	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
			Supplier & Services	06/10/2022 20015502	624.00 19221	English Table Tennis Association I TD 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	Sports Development Health & Safety	Purchase of equipment Other expenses	Supplies & Services	06/10/2023 20015592	1,357.50 17719	Advance IT Solutions Ltd
CB04 AR04	Sports Development Health & Safety Didcot Arts Centre	Purchase of equipment Other expenses Performers Fees and Charges	Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625	1,357.50 17719 1,700.00 14839	Advance IT Solutions Ltd **redacted - sensitive information**
CB04	Sports Development Health & Safety	Purchase of equipment Other expenses	Supplies & Services	06/10/2023 20015592	1,357.50 17719	Advance IT Solutions Ltd
CB04 AR04	Sports Development Health & Safety Didcot Arts Centre	Purchase of equipment Other expenses Performers Fees and Charges	Supplies & Services Supplies & Services Employees	06/10/2023 20015592 06/10/2023 20015625	1,357.50 17719 1,700.00 14839	Advance IT Solutions Ltd **redacted - sensitive information**
CB04 AR04 RR00 TR00	Sports Development Health & Safety Didcot Arts Centre Recruitment Budget Training Budget	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training	Supplies & Services Supplies & Services Employees Employees	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall
CB04 AR04 RR00 TR00 TR99	Sports Development Health & Safety Didoct Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Staff training	Supplies & Services Supplies & Services Employees Employees	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoct Civic Hall Didoct Civic Hall
CB04 AR04 RR00 TR00 TR99 AR05	Sports Development Health & Safety Didoct Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Staff training Bar supplies	Supplies & Services Supplies & Services Employees Employees Employees Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130 259.20 16735	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Didcot Civic Hall Ue Coffee Roasters Ltd
CB04 AR04 RR00 TR00 TR99 AR05 HU20	Sports Development Health & Safety Didoot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Staff training Bar supplies Loans To Clients	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015622	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130 259.20 16735 758.00 99999	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoot Civic Hall Didoot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information**
CB04 AR04 RR00 TR00 TR99 AR05 HU20 HU20	Sports Development Health & Safety Didoct Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Homes for Ukraine	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015622 06/10/2023 20015628	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130 259.20 16735 758.00 99999 288.64 10651	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Didcot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd
CB04 AR04 RR00 TR00 TR99 AR05 HU20	Sports Development Health & Safety Didoot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Staff training Bar supplies Loans To Clients	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015622	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130 259.20 16735 758.00 99999	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoot Civic Hall Didoot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information**
CB04 AR04 RR00 TR00 TR99 AR05 HU20 HU20	Sports Development Health & Safety Didoct Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Homes for Ukraine	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015622 06/10/2023 20015628	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130 259.20 16735 758.00 99999 288.64 10651	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Didcot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd
CB04 AR04 RR00 TR00 TR99 AR05 HU20 HU20 BC10	Sports Development Health & Safety Didoot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Homes for Ukraine Building Control Chargeable Building Control Chargeable	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015622 06/10/2023 20015624 09/10/2023 20015614	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 255.20 16735 758.00 99999 288.64 10651 1,292.49 16186 861.65 16186	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech
CB04 AR04 RR00 TR00 TR99 AR05 HU20 HU20 BC01 BC10 BC01	Sports Development Health & Safety Didoct Arts Centre Recruitment Budget Training Becharges to VOWH Cornerstone Café Homes for Ukraine Homes for Ukraine Building Control Chargeable Building Control Chargeable Building Control Chargeable	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015622 06/10/2023 20015628 09/10/2023 20015614 09/10/2023 20015614	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 259.20 16735 758.00 99999 288.64 10651 1,292.49 16186 861.65 16186 838.37 16186	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoct Civic Hall Didoct Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech
CB04 AR04 RR00 TR09 AR05 HU20 HU20 BC01 BC01 BC10 BC01	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable – Building Control Chargeable Building Control Chargeable – Building Control Chargeable Building Control Chargeable	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015616 09/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130 259.20 16735 758.00 9999 288.64 10651 1,292.49 16186 881.65 16186 8838.37 16186 558.91 16186	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Didcot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech
CB04 AR04 RR00 TR00 TR99 AR05 HU20 HU20 BC01 BC01 BC10 BC10 BC10 HM04	Sports Development Health & Safety Didoct Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Homes for Ukraine Building Control Chargeable Building Control Chargeable Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale UKRS & Alghan Resettlement Scheme	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Property management fees	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Premises	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015622 06/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015608	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 2,55.91 15130 2,55.20 16735 758.00 99999 2,88.64 10651 1,292.49 16186 8,81.65 16186 5,58.91 16186 2,448.00 10516	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Didcot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Matchtech Oxford Bus Company
CB04 AR04 RR00 TR00 TR99 AR05 HU20 BC01 BC10 BC10 BC10 BC10 HM04 CP99	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Car Park Operations	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Premises Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015622 06/10/2023 20015628 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015608 09/10/2023 20015608	$\begin{array}{c} 1,357.50 \\ 1,770.00 \\ 14839 \\ 1.040.55 \\ 18188 \\ 1.755.91 \\ 15130 \\ 1.755.91 \\ 15130 \\ 259.20 \\ 16735 \\ 758.00 \\ 99999 \\ 288.64 \\ 10651 \\ 1.292.49 \\ 16186 \\ 8861.65 \\ 16186 \\ 838.37 \\ 16186 \\ 558.91 \\ 16186 \\ 2.448.00 \\ 10516 \\ 4.024.20 \\ 17708 \end{array}$	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoot Civic Hall Didoot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Matchtech Matchtech Matchtech Matchtech Saba Park Services UK Limited
CB04 AR04 RR00 TR09 AR05 HU20 BC01 BC10 BC10 BC10 BC10 HM04 CP99 OP30	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Car Park Operations Council Owned Trees	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Premises Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015616 09/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015605 09/10/2023 20015605 09/10/2023 20015602 09/10/2023 20015602	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 2,55.20 16735 756.00 9999 2,88.64 10651 1,292.49 16186 8,65 16186 8,838.37 16186 5,58.91 16186 2,448.00 10516 4,024.20 17708 812.00 14066	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Didcot Civic Hall Ud Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services UK Limited Ringrose Tree Services Ltd
CB04 AR04 RR00 TR00 TR99 AR05 HU20 BC01 BC10 BC10 BC10 BC10 HM04 CP99	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Car Park Operations	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Premises Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015622 06/10/2023 20015628 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015608 09/10/2023 20015608	$\begin{array}{c} 1,357.50 \\ 1,770.00 \\ 14839 \\ 1.040.55 \\ 18188 \\ 1.755.91 \\ 15130 \\ 1.755.91 \\ 15130 \\ 259.20 \\ 16735 \\ 758.00 \\ 99999 \\ 288.64 \\ 10651 \\ 1.292.49 \\ 16186 \\ 8861.65 \\ 16186 \\ 838.37 \\ 16186 \\ 558.91 \\ 16186 \\ 2.448.00 \\ 10516 \\ 4.024.20 \\ 17708 \end{array}$	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoot Civic Hall Didoot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Matchtech Matchtech Matchtech Matchtech Saba Park Services UK Limited
CB04 AR04 RR00 TR09 AR05 HU20 BC01 BC10 BC10 BC10 BC10 HM04 CP99 OP30	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Car Park Operations Council Owned Trees	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Premises Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015616 09/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015605 09/10/2023 20015605 09/10/2023 20015602 09/10/2023 20015602	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 2,55.20 16735 756.00 9999 2,88.64 10651 1,292.49 16186 8,65 16186 8,838.37 16186 5,58.91 16186 2,448.00 10516 4,024.20 17708 812.00 14066	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Didcot Civic Hall Ud Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services UK Limited Ringrose Tree Services Ltd
CB04 AR04 RR00 TR99 AR05 HU20 HU20 BC01 BC10 BC01 BC10 BC01 BC10 HM04 CP99 OP30 OP30 BC01	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Cornerstone Café Homes for Ukraine Homes for Ukraine Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale UKRS & Afghan Resettlement Scheme Car Park Operations Council Owned Trees Building Control Chargeable	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Fees and hired services	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015622 06/10/2023 20015622 06/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015608 09/10/2023 20015608 09/10/2023 20015649	$\begin{array}{c} 1,357.50 \\ 1,770.00 \\ 14339 \\ 1.040.55 \\ 18188 \\ 1.755.91 \\ 15130 \\ 1.755.91 \\ 15130 \\ 259.20 \\ 16735 \\ 758.00 \\ 99999 \\ 288.64 \\ 10651 \\ 1.292.49 \\ 16186 \\ 881.65 \\ 16186 \\ 838.37 \\ 16186 \\ 558.91 \\ 16186 \\ 2.448.00 \\ 10516 \\ 4.024.20 \\ 17708 \\ 812.00 \\ 14066 \\ 609.00 \\ 14066 \\ 609.00 \\ 14066 \\ 336.00 \\ 18651 \end{array}$	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Didcot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services UK Limited Ringrose Tree Services Ltd
CB04 AR04 RR00 TR00 HU20 HU20 BC01 BC10 BC10 BC10 BC10 HM04 CP99 OP30 OP30 OP30 BC01 EL02	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Car Park Operations Council Owned Trees Building Control Chargeable Building Control Chargeable District & Parish elections	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Fees and hired services Stationery	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Premises Supplies & Services Supplies & Services Supplie	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015628 06/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015608 09/10/2023 20015609 09/10/2023 20015649 09/10/2023 20015649	$\begin{array}{c} 1,357.50 & 17719 \\ 1,700.00 & 14839 \\ 1,040.55 & 18188 \\ 1,755.91 & 15130 \\ 2.55.20 & 16735 \\ 758.00 & 99999 \\ 2.88.64 & 10651 \\ 1,292.49 & 16186 \\ 881.65 & 16186 \\ 883.87 & 16186 \\ 2.448.00 & 10516 \\ 4.024.20 & 17708 \\ 812.00 & 14066 \\ 336.00 & 18651 \\ 350.00 & 10631 \\ \end{array}$	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoot Civic Hall Didoot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services Ut Limited Ringrose Tree Services Ltd Ringrose Tree Services Ltd **redacted - sensitive information** Shaw and Sons Limited
CB04 AR04 RR00 TR00 TR99 AR05 HU20 BC01 BC01 BC01 BC01 BC01 BC01 BC10 HM04 CP99 OP30 OP30 OP30 BC01 EL10	Sports Development Health & Safety Didoct Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Car Park Operations Council Owned Trees Building Control Chargeable District & Parish elections Election Team - VALE Recharges	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Consultants-Projects Fees and hired services Stationery	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Premises Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015622 06/10/2023 20015622 06/10/2023 20015628 09/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015608 09/10/2023 20015608 09/10/2023 20015649 09/10/2023 20015649 09/10/2023 20015642	$\begin{array}{c} 1,357.50 & 17719 \\ 1,700.00 & 14839 \\ 1,040.55 & 18188 \\ 1,755.91 & 15130 \\ 2.55.91 & 15130 \\ 2.55.20 & 16735 \\ 758.00 & 99999 \\ 2.88.64 & 10651 \\ 1.292.49 & 16186 \\ 8.81.65 & 16186 \\ 8.83.37 & 16186 \\ 5.56.91 & 16186 \\ 5.56.91 & 16186 \\ 2.444.00 & 10516 \\ 2.444.00 & 10516 \\ 4.024.20 & 17708 \\ 812.00 & 10466 \\ 3.90.00 & 14066 \\ 3.90.00 & 10631 \\ 3.50.00 & 10631 \\$	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Didcot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services UK Limited Ringrose Tree Services Ltd **redacted - sensitive information** Shaw and Sons Limited
CB04 AR04 RR00 TR00 TR09 AR05 HU20 BC01 BC01 BC01 BC10 BC10 BC10 BC10 CP99 OP30 OP30 OP30 OP30 BC01 EL02 EL10 HM02	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Comerstone Café Homes for Ukraine Homes for Ukraine Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale UKRS & Afghan Resettlement Scheme Car Park Operations Council Owned Trees Building Control Chargeable District & Parish elections Election Team - VALE Recharges Rent Deposit Scheme	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Fees and hired services Stationery Stationery Loans To Clients	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Premises Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015622 06/10/2023 20015622 06/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015608 09/10/2023 20015608 09/10/2023 20015640 09/10/2023 20015649 09/10/2023 20015649 09/10/2023 20015642 09/10/2023 20015642	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130 259.20 16735 756.00 9999 288.64 10651 1,292.49 16186 881.65 16186 883.87 16186 883.87 16186 4,024.20 10516 4,024.20 17708 812.00 14066 609.00 14066 3350.00 10631 350.00 10631 3,186.00 17537	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services Ltd Ringrose Tree Services Ltd Ringrose Tree Services Ltd **redacted - sensitive information** Shaw and Sons Limited Shaw and Sons Limited
CB04 AR04 RR00 TR00 TR99 AR05 HU20 BC01 BC10 BC10 BC10 BC10 BC10 HM04 CP99 OP30 OP30 OP30 BC01 EL02 EL10 HM02 HM02	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Car Park Operations Council Owned Trees Building Control Chargeable Building Control Chargeable Building Control Chargeable Building Control Chargeable Building Control Chargeable District & Parish elections Election Team - VALE Recharges Rent Deposit Scheme	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Fees and hired services Stationery Stationery Loans To Clients Loans To Clients	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Premises Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015622 06/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015603 09/10/2023 20015649 09/10/2023 20015649 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 2,55.20 16735 758.00 99999 2,88.64 10651 1,292.49 16186 881.65 16186 838.37 16186 2,448.00 10516 4,024.20 17708 812.00 14066 336.00 18651 350.00 10631 3,186.00 17537 1,437.50 17537	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoot Civic Hall Uidoot Civic Hall Watchtech Matchtech Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services Ltd Ringrose Tree Services Ltd Ringrose Tree Services Ltd **redacted - sensitive information** Shaw and Sons Limited Shaw and Sons Limited Oxfordshire Mind Oxfordshire Mind
CB04 AR04 RR00 TR00 TR99 AR05 HU20 HU20 BC01 BC01 BC01 BC10 BC01 BC10 HM04 CP99 OP30 OP30 OP30 BC01 EL10 HM02 EL10 HM02 AD02	Sports Development Health & Safety Didoct Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable Building Control Chargeable Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable Building Control Chargeable Building Control Chargeable Building Control Chargeable Car Park Operations Council Owned Trees Council Owned Trees Building Control Chargeable District & Parish elections Election Team - VALE Recharges Rent Deposit Scheme Rent Deposit Scheme	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Consultants-Projects Fees and hired services Stationery Loans To Clients Loans To Clients Loans To Clients Loans To Clients Consultants	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Premises Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015622 06/10/2023 20015622 06/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015608 09/10/2023 20015640 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130 2,55.20 16735 758.00 99999 2,88.64 10651 1,292.49 16186 8,81.65 16186 8,83.37 16186 5,56.91 16186 2,444.00 10516 4,024.20 1708 812.00 14066 3,36.00 14066 3,36.00 14651 3,50.00 10631 3,50.00 10631 3,186.00 17537 9,75.00 17537	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoot Civic Hall Didoot Civic Hall Ud Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services Ltd Ringrose Tree Services Ltd Ringrose Tree Services Ltd **redacted - sensitive information** Shaw and Sons Limited Shaw and Sons Limited Oxfordshire Mind Oxfordshire Mind Oxfordshire Mind
CB04 AR04 RR00 TR00 TR99 AR05 HU20 BC01 BC10 BC10 BC10 BC10 BC10 HM04 CP99 OP30 OP30 OP30 BC01 EL02 EL10 HM02 HM02	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Car Park Operations Council Owned Trees Building Control Chargeable Building Control Chargeable Building Control Chargeable Building Control Chargeable Building Control Chargeable District & Parish elections Election Team - VALE Recharges Rent Deposit Scheme	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Fees and hired services Stationery Stationery Loans To Clients Loans To Clients	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Premises Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015622 06/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015603 09/10/2023 20015649 09/10/2023 20015649 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 2,55.20 16735 758.00 99999 2,88.64 10651 1,292.49 16186 881.65 16186 838.37 16186 2,448.00 10516 4,024.20 17708 812.00 14066 336.00 18651 350.00 10631 3,186.00 17537 1,437.50 17537	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoot Civic Hall Uidoot Civic Hall Watchtech Matchtech Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services Ltd Ringrose Tree Services Ltd Ringrose Tree Services Ltd **redacted - sensitive information** Shaw and Sons Limited Shaw and Sons Limited Oxfordshire Mind Oxfordshire Mind
CB04 AR04 RR00 TR00 TR99 AR05 HU20 HU20 BC01 BC01 BC01 BC10 BC01 BC10 HM04 CP99 OP30 OP30 OP30 BC01 EL10 HM02 EL10 HM02 AD02	Sports Development Health & Safety Didoct Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable Building Control Chargeable Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable Building Control Chargeable Building Control Chargeable Building Control Chargeable Car Park Operations Council Owned Trees Council Owned Trees Building Control Chargeable District & Parish elections Election Team - VALE Recharges Rent Deposit Scheme Rent Deposit Scheme	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Fees and hired services Stationery Stationery Stationery Coans To Clients Loans To Clients Loans To Clients Other expenses	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015628 06/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015603 09/10/2023 2001562 09/10/2023 20015649 09/10/2023 20015649 09/10/2023 20015649 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015646 09/10/2023 20015646 09/10/2023 20015646	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130 1,755.91 15130 1,755.91 15130 1,292.49 16186 838.37 16186 838.37 16186 838.37 16186 838.37 16186 4,024.20 17708 812.00 14066 699.00 14066 3350.00 10631 350.00 10631 350.00 10531 1,437.50 17537 975.00 17537 600.00 18762	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Ue Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services Ltd Ringrose Tree Services Ltd Ringrose Tree Services Ltd Ringrose Tree Services Ltd Ringrose Tree Services Ltd Shaw and Sons Limited Shaw and Sons Limited Oxfordshire Mind Oxfordshire Mind Oxford Service Sut
CB04 AR04 RR00 TR99 AR05 HU20 BC01 BC10 BC10 BC10 BC10 BC10 HM04 CP99 OP30 OP30 OP30 OP30 BC01 EL02 EL10 HM02 HM02 HM02 AD02 AD02 LS01	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Car Park Operations Council Owned Trees Building Control Chargeable District & Parish elections Election Team - VALE Recharges Rent Deposit Scheme Strategic HR Strategic HR Legal	Purchase of equipment Other expenses Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Fees and hired services Stationery Stationery Stationery Loans To Clients Loans To Clients Loans To Clients Consultants-Projects Fees and hired services Stationery Stationery Loans To Clients Loans To Clients Loans To Clients Cother expenses Cother expenses	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Premises Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015622 06/10/2023 20015622 06/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015608 09/10/2023 20015649 09/10/2023 20015649 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015644 09/10/2023 20015644 09/10/2023 20015644 09/10/2023 20015644 09/10/2023 20015644 09/10/2023 20015644 09/10/2023 20015645	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 2,55.20 16735 758.00 99999 2,88.64 10551 1,292.49 16186 881.65 16186 8,83.37 16186 5,58.91 16186 2,448.00 10516 4,024.20 17708 812.00 14066 3,36.00 1631 3,50.00 10631 3,186.00 17537 1,437.50 17537 6,00.00 18762 4,650.00 16158	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoot Civic Hall Uidoot Civic Hall Watchtech Matchtech Matchtech Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services UK Limited Ringrose Tree Services Ltd **redacted - sensitive information** Shaw and Sons Limited Shaw and Sons Limited Shaw and Sons Limited Shaw and Sons Limited Oxfordshire Mind Oxfordshire Mind Oxfordshire Mind Oxford Menopause Bryan Cave Leighton Paisner LLP
CB04 AR04 RR00 TR99 AR05 HU20 BC01 BC01 BC10 BC10 BC10 HM04 CP99 OP30 OP30 OP30 OP30 BC01 EL02 EL10 HM02 HM02 AD02 AD02 LS10	Sports Development Health & Safety Didoct Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Car Park Operations Council Owned Trees Building Control Chargeable District & Parish elections Election Team - VALE Recharges Rem Deposit Scheme Rent Deposit Scheme Strategic HR Strategic HR Legal Legal Team - Vale Recharges	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Consultants-Projects Fees and hired services Stationery Loans To Clients Loans To Clients Loans To Clients Cother expenses Cother expenses Legal services	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Employees Employees Employees Employees Premises Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015622 06/10/2023 20015622 06/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015608 09/10/2023 20015640 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015647 09/10/2023 20015648 09/10/2023 20015648 09/10/2023 20015655	$\begin{array}{c} 1,357.50 & 17719 \\ 1,700.00 & 14839 \\ 1,040.55 & 18188 \\ 1,755.91 & 15130 \\ 2.55.20 & 16735 \\ 758.00 & 99999 \\ 2.88.64 & 10651 \\ 1.292.49 & 16186 \\ 861.65 & 16186 \\ 838.37 & 16186 \\ 558.91 & 16186 \\ 2.448.00 & 10516 \\ 4.024.20 & 17708 \\ 812.00 & 14066 \\ 336.00 & 18651 \\ 3350.00 & 10631 \\ 3.50.00 & 10631 \\ 3.186.00 & 17537 \\ 1.437.50 & 17537 \\ 9.75.00 & 17537 \\ 600.00 & 18762 \\ 4.650.00 & 16158 \\ 4.6550.00 & 16158 \\ 4.6550.00 & 16158 \\ \end{array}$	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Uid Cotf Reasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services Ltd Ringrose Tree Services Ltd **redacted - sensitive information** Shaw and Sons Limited Shaw and Sons Limited Shaw and Sons Limited Oxfordshire Mind Oxfordshire Mind Oxfordshire Mind Oxfordshire Mind Oxfordshire Mind Oxfordshire Mind Oxford Matche Mind Oxfordshire Mind Oxford Company Bryan Cave Leighton Paisner LLP Bryan Cave Leighton Paisner LLP
CB04 AR04 RR00 TR00 TR09 AR05 HU20 BC01 BC10 BC10 BC10 BC10 BC10 BC10 BC1	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Car Park Operations Council Owned Trees Building Control Chargeable District & Parish elections Election Team - VALE Recharges Rent Deposit Scheme Rent Deposit Scheme Strategic HR Legal Legal Team - Vale Recharges SCP Client Team SODC	Purchase of equipment Other expenses Performers Fees and Charges Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Consultants-Projects Fees and hired services Stationery Stationery Stationery Loans To Clients Other expenses Legal services Legal services	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015628 06/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015639 09/10/2023 20015649 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015646 09/10/2023 20015646 09/10/2023 20015646 09/10/2023 20015646 09/10/2023 20015645 09/10/2023 20015655 09/10/2023 20015645	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130 1,755.91 15130 1,259.20 16735 12,292.49 16186 881.65 16186 8838.37 16186 2,448.00 10516 4,024.20 17708 812.00 14066 69.00 14066 3350.00 1631 350.00 10631 350.00 10631 3,186.00 17537 975.00 17537 975.00 17537 975.00 17537 975.00 17537 975.00 18762 4,650.00 16158 4,650.00 16158	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Ude Coffee Roasters Ltd Ude Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services Ltd Ringrose Tree Services Ltd Ringrose Tree Services Ltd Ringrose Tree Services Ltd Ringrose Tree Services Ltd Shaw and Sons Limited Shaw and Sons Limited Oxfordshire Mind Hays PLC
CB04 AR04 RR00 TR00 TR99 AR05 HU20 BC01 BC10 BC10 BC10 BC10 HM04 CP99 OP30 OP30 OP30 OP30 BC01 EL02 EL10 HM02 HM02 HM02 AD02 LS01 LS10 FC01 AR04	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable Car Park Operations Council Owned Trees Building Control Chargeable District & Parish elections Election Team - VALE Recharges Rent Deposit Scheme Strategic HR Strategic HR Legal Legal Team - Vale Recharges SCP Client Team SODC Didot Arts Centre	Purchase of equipment Other expenses Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Consol To Clients Agency staff Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Consultants-Projects Fees and hired services Stationery Stationery Stationery Loans To Clients Loans To Clients Coher expenses Legal services Legal services Agency staff Property management fees Consultants-Projects Fees and hired services Stationery Stationery Loans To Clients Cher expenses Legal services Legal services Agency staff Performers Fees and Charges	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Premises Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015622 06/10/2023 20015622 06/10/2023 20015628 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015608 09/10/2023 20015649 09/10/2023 20015649 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015655 09/10/2023 20015655 09/10/2023 20015645 09/10/2023 20015655 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130 2,55.20 16735 758.00 99999 2,88.64 10551 1,292.49 16186 881.65 16186 883.37 16186 558.91 16186 2,448.00 10516 4,024.20 1708 812.00 14066 336.00 1656 336.00 1631 3,186.00 17537 1,437.50 17537 1,437.50 17537 975.00 17537 600.00 18762 4,650.00 16158 3,551.65 13362 366.29 18737	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoot Civic Hall Uidoot Civic Hall Watchtech Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services Ut Limited Ringrose Tree Services Ltd Ringrose Tree Services Ltd **redacted - sensitive information** Shaw and Sons Limited Shaw and Sons Limited Shaw and Sons Limited Shaw and Sons Limited Dxfordshire Mind Oxfordshire Mind Oxfordshire Mind Oxfordshire Mind Dxfordshire Mind DxfordshireM
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CB04 AR04 RR00 TR00 TR99 AR05 HU20 BC01 BC10 BC10 BC10 BC10 HM04 CP99 OP30 OP30 OP30 OP30 BC01 EL02 EL10 HM02 HM02 HM02 AD02 LS01 LS10 FC01 AR04	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable Car Park Operations Council Owned Trees Building Control Chargeable District & Parish elections Election Team - VALE Recharges Rent Deposit Scheme Strategic HR Strategic HR Legal Legal Team - Vale Recharges SCP Client Team SODC Didot Arts Centre	Purchase of equipment Other expenses Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Consultants-Projects Fees and hired services Stationery Stationery Stationery Loans To Clients Loans To Clients Coher expenses Legal services Legal services Agency staff Property management fees Cher expenses Legal services	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Premises Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015625 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015622 06/10/2023 20015622 06/10/2023 20015628 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015608 09/10/2023 20015649 09/10/2023 20015649 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015655 09/10/2023 20015655 09/10/2023 20015645 09/10/2023 20015655 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130 2,55.20 16735 758.00 99999 2,88.64 10551 1,292.49 16186 881.65 16186 883.37 16186 558.91 16186 2,448.00 10516 4,024.20 1708 812.00 14066 336.00 1656 336.00 1631 3,186.00 17537 1,437.50 17537 1,437.50 17537 975.00 17537 600.00 18762 4,650.00 16158 3,551.65 13362 366.29 18737	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoot Civic Hall Uidoot Civic Hall Watchtech Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services Ut Limited Ringrose Tree Services Ltd Ringrose Tree Services Ltd **redacted - sensitive information** Shaw and Sons Limited Shaw and Sons Limited Shaw and Sons Limited Shaw and Sons Limited Dxfordshire Mind Oxfordshire Mind Oxfordshire Mind Oxfordshire Mind Dxfordshire Mind DxfordshireM
CB04 AR04 RR00 TR99 AR05 HU20 HU20 BC01 BC01 BC10 BC10 BC10 BC10 HM04 CP99 OP30 OP30 OP30 OP30 BC01 EL02 EL10 HM02 HM02 AD02 AD02 LS10 FC01 AR04 HM02	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable to Volle Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Car Park Operations Council Owned Trees Building Control Chargeable District & Parish elections Election Team - VALE Recharges Rent Deposit Scheme Strategic HR Legal Team - Vale Recharges 5CP Client Team SODC Didot Arts Centre Rent Deposit Scheme	Purchase of equipment Other expenses Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Consultants-Projects Fees and hired services Stationery Loans To Clients Loans To Clients Loans To Clients Loans To Clients Loans To Clients Legal services Legal services Agency staff Performers Fees and Charges Loans To Clients	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Employees Employees Employees Employees Premises Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015619 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015622 06/10/2023 20015622 06/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015608 09/10/2023 20015640 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015645 09/10/2023 20015655 09/10/2023 20015651 09/10/2023 20015651 09/10/202	$\begin{array}{c} 1,357.50 & 17719 \\ 1,700.00 & 14339 \\ 1,040.55 & 18188 \\ 1,755.91 & 15130 \\ 2.55.20 & 16735 \\ 758.00 & 99999 \\ 2.88.64 & 10651 \\ 1,292.49 & 16186 \\ 861.65 & 16186 \\ 838.37 & 16186 \\ 558.91 & 16186 \\ 2.448.00 & 10516 \\ 4.024.20 & 17708 \\ 812.00 & 14066 \\ 336.00 & 18651 \\ 3350.00 & 10631 \\ 3.50.00 & 10631 \\ 3.50.00 & 1637 \\ 1.437.50 & 17537 \\ 600.00 & 18762 \\ 4.650.00 & 16158 \\ 3.551.65 & 13322 \\ 396.29 & 10757 \\ 1.096.98 & 10651 \\ \end{array}$	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Uld Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services Ltd **redacted - sensitive information** Shaw and Sons Limited Shaw and Sons Limited Shaw and Sons Limited Oxfordshire Mind Oxfordshire Min
CB04 AR04 RR00 TR00 TR99 AR05 HU20 BC01 BC10 BC10 BC10 BC10 HM04 CP99 OP30 OP30 OP30 OP30 BC01 EL02 EL10 HM02 HM02 HM02 AD02 LS01 LS10 FC01 AR04 HM02 TF30 TF39	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable To vale Building Control Chargeable - recharge to vale Building Control Chargeable - Building Control Chargeable District & Parish elections Election Team - VALE Recharges Rent Deposit Scheme Rent Deposit Scheme Rent Deposit Scheme Strategic HR Strategic HR	Purchase of equipment Other expenses Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Fees and hired services Stationery Loans To Clients Loans To Clients Other expenses Clients Performers Fees and Charges Loans To Clients Legal services Expanses Loans To Clients Fees and hired services Fees and hired services	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Premises Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015622 06/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015608 09/10/2023 20015649 09/10/2023 20015649 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015655 09/10/2023 20015657 09/10/2023 20015657 09/10/2023 20015657 09/10/2023 20015657 09/10/2023 20015667 09/10/2023 20015667	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,755.91 15130 2,55.20 16735 758.00 99999 2,88.64 10651 1,292.49 16186 881.65 16186 883.37 16186 2,448.00 10516 4,024.20 17708 812.00 14066 336.00 10631 3,50.00 10631 3,186.00 17537 1,437.50 17537 975.00 17537 600.00 18762 4,650.00 16158 3,551.65 13362 3,96.29 18737 1,096.98 10651 1,622.50 18246 1,622.50 18246	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didoot Civic Hall Ude Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services Ut Limited Ringrose Tree Services Ltd **redacted - sensitive information** Shaw and Sons Limited Shaw and Sons Limited Shaw and Sons Limited Oxfordshire Mind Oxfordshire Mind Oxfordshire Mind Oxfordshire Mind Oxfordshire Mind Oxfordshire Mind Coxford Menopause Bryan Cave Leighton Paisner LLP Bryan Cave Leighton Paisner LLP Hays PLC Lamphouse Theatre SOHA Housing Ltd GatenbySanderson Limited
CB04 AR04 RR00 TR00 TR00 BC01 BC01 BC10 BC10 BC10 BC10 BC10 BC	Sports Development Health & Safety Didot Arts Centre Recruitment Budget Training Budget Training Recharges to VOWH Cornerstone Café Homes for Ukraine Building Control Chargeable Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable Building Control Chargeable Building Control Chargeable Building Control Chargeable Car Park Operations Council Owned Trees Building Control Chargeable District & Parish elections Election Team - VALE Recharges Rent Deposit Scheme Rent Deposit Scheme Strategic HR Legal Legal Team - Vale Recharges SCP Client Team SODC Didot Arts Centre Rent Deposit Scheme Transformation Project	Purchase of equipment Other expenses Medical Examinations Staff training Bar supplies Loans To Clients Loans To Clients Agency staff Agency staff Agency staff Agency staff Property management fees Cash banking and debt collection services Consultants-Projects Consultants-Projects Stationery Stationery Stationery Stationery Loans To Clients Other expenses Legal services Legal services Agency staff Performers Fees and Charges Loans To Clients Fees and Lifed Services	Supplies & Services Supplies & Services Employees Employees Supplies & Services Supplies & Services Supplies & Services Employees Employees Employees Employees Employees Supplies & Services Supplies & Services	06/10/2023 20015592 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015613 06/10/2023 20015616 06/10/2023 20015616 06/10/2023 20015614 09/10/2023 20015614 09/10/2023 20015615 09/10/2023 20015615 09/10/2023 20015605 09/10/2023 20015603 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015642 09/10/2023 20015645 09/10/2023 20015645 09/10/2023 20015655 09/10/2023 20015657 09/10/2023 2001567 09/10/2020	1,357.50 17719 1,700.00 14839 1,040.55 18188 1,755.91 15130 1,55.91 15130 1,755.91 15130 1,755.91 15130 1,252.0 16735 1,252.49 16186 881.65 16186 8838.37 16186 2,448.00 10516 4,024.20 17708 812.00 14066 609.00 14066 609.00 14066 335.00 16516 3,50.00 16518 3,51.65 13362 4,650.00 16158 3,551.65 13362 3,56.55 1365 3,55.55 145 3,55.55 145 3,55.55 145 3,55.55 145	Advance IT Solutions Ltd **redacted - sensitive information** People Asset Management Limited Didcot Civic Hall Ude Coffee Roasters Ltd **redacted - sensitive information** SOHA Housing Ltd Matchtech Matchtech Matchtech Oxford Bus Company Saba Park Services Ltd Ringrose Tree Services Ltd Ringrose Tree Services Ltd Ringrose Tree Services Ltd Shaw and Sons Limited Shaw and Sons Limited Oxfordshire Mind Coxfordshire

CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	10/10/2023 20015626	797.28 16275	Rostrym Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	10/10/2023 20015626	797.28 16275	Rostrym 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	Ricoh UK Ltd
CF11	MEDS	Software purchase & licence	Supplies & Services	10/10/2023 20015674	914.48 10494	Ricoh 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			1.0000	10/10/2023 20015644		Hays PLC
GW03	Recharge to Vale-Customer Services	Agency staff	Employees Premises		393.64 13362	
	GWP - Southern Neighbourhood Centre	Electricity		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 Vale Recharges	Government grants income	Income	12/10/2023 20015700	5,070.50 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA01 PA10	Central Planning 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		Premises	12/10/2023 20015701	543.44 17849	Behind Closed Doors Limited
		Repairs and maintenance to land and buildings				
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		13/10/2023 20015716	37,500.00 10801	Watlington Parish Council
		5	Appropriations and other non Cipfa Sub Group Accounts			
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	5CP 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/Taxiplus
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 20015051	630.00 18165	Chinnor Community Pavilion
AP01 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 20015755	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			Employees	17/10/2023 20015755	625.00 16202	Oyster Partnership limited
	Accountancy - Vale Recharges	Agency staff	1.9			
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					262.74 10500	
	Electoral Registration	Communications - Postages	Supplies & Services	18/10/2023 20015791		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	Havs PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	19/10/2023 20015772	255.36 13362	Havs 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 Council
EL02	District & Parish elections	Room & office Rents	Premises	19/10/2023 20015803	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 Supplies & Services	19/10/2023 20015849	4,166.65 18291 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
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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 20015820	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/10/2023 20015827	1.032.50 16202	Ovster 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 AR04	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
CP99	Didcot Arts Centre	Maintenance contracts	Supplies & Services	23/10/2023 20015868	606.81 14023 373.79 18700	Stormsaver
TM01	Car Park Operations	Materials & consumables	Supplies & Services	23/10/2023 20015886		VolkerHighways Limited
AR04	Didcot Arts Centre	Publicity and promotion costs Consultants-Projects	Supplies & Services Supplies & Services	23/10/2023 20015879 23/10/2023 20015885	260.00 16312 3,600.00 18629	Schools Publishing Limited Oxford Arts CIC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/10/2023 20015885	375.00 16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	23/10/2023 20013625	375.00 16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/10/2023 20015025	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 CB02	Appeals	Professional	Supplies & Services	23/10/2023 20015891	740.00 18779	NextPhase Development Ltd
	Exchequer & Procurement	Printing External	Supplies & Services	23/10/2023 20015876	1,857.84 11941	Hobs Reprographics Plc
HU20 HU20	Homes for Ukraine Homes for Ukraine	Loans To Clients Loans To Clients	Supplies & Services Supplies & Services	23/10/2023 20015866 23/10/2023 20015873	3,230.75 99999 947.39 10651	**redacted - sensitive information** 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 20015887	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 FM01	Facilities Management Facilities Management	Repairs and maintenance to land and buildings Repairs and maintenance to land and buildings	Premises Premises	24/10/2023 20015863 24/10/2023 20015863	8,283.76 18730 2,735.00 18730	Aston Building & Conservation Ltd Aston Building & Conservation Ltd
FM01 FM01	Facilities Management Facilities Management	Repairs and maintenance to land and buildings Repairs and maintenance to land and buildings	Premises Premises	24/10/2023 20015863 24/10/2023 20015863	2,735.00 18730 853.75 18730	Aston Building & Conservation Ltd Aston Building & Conservation Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings Repairs and maintenance to land and buildings	Premises Premises	24/10/2023 20015853	-13.015.01 18730	Aston Building & Conservation Ltd Aston Building & Conservation Ltd
LS01	Legal	Legal services	Supplies & Services	24/10/2023 20015857 24/10/2023 20015910	2,414.50 18826	DAC Beachcroft LLP
LS01	Legal	Legal services	Supplies & Services	24/10/2023 20015910	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	Classed Churchward Baundan Walls	Main Conital Contract	Appropriations and other new Ciefe Sub Crown Assounts	24/10/2023 20015909	307.50 18730	Asten Duilding & Conservation Ltd
A368 A368	Closed Churchyard Boundary Walls Closed Churchyard Boundary Walls	Main Capital Contract Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	24/10/2023 20015909	425.00 18730	Aston Building & Conservation Ltd Aston Building & Conservation Ltd
A368		Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/10/2023 20015909	1,275.00 18730	
	Closed Churchyard Boundary Walls					Aston Building & Conservation Ltd
A368 X108	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/10/2023 20015909	401.50 18730	Aston Building & Conservation Ltd
	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa 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 Cipfa 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 Cipfa 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 Cipfa 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 Cipfa 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 Cipfa 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
OP30	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 20015968	2,500.00 14960	Wheatley Estates
HU20	Homes for Ukraine	Loans To Clients		27/10/2023 20015956	5.359.00 16918	Davis Tate Limited
			Supplies & Services		-,	
A318	Sports Hall Floor Berinsfield	Main Capital Contract	Appropriations and other non Cipfa 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 CE01	Telecommunications	Communications - Telephones & Fax	Supplies & Services	27/10/2023 20015958	294.75 10545	TalkTalk
	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 20015883	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 Cipfa 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 Cipfa 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
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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	