			AVDE 4 CE			o II Inm
Operational Unit Code AC10	Operational Unit Code(T) Accountancy - Vale Recharges	Internal cost code(T) Agency staff	CIPFA expenses type(T) Employees	Transaction date Transaction number 01/12/2023 20016462	Net amount Supplier ID 464.55 13362	Supplier ID(T) Hays PLC
AC10 AC01	Accountancy - vale Recharges Accountancy	Agency staff Agency staff	Employees	01/12/2023 20016462	464.55 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	01/12/2023 20016462	2,928.81 13362	Hays PLC
CB10	Exchequer & Procurement Recharge		Employees	01/12/2023 20016477	1,473,45 13362	Hays PLC
AC01	Accountancy	Agency staff			2.928.80 13362	
CB02	,	Agency staff	Employees	01/12/2023 20016477	,	Hays PLC
	Exchequer & Procurement	Agency staff	Employees	01/12/2023 20016477	1,473.45 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	01/12/2023 20016511	625.00 16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	01/12/2023 20016511	625.00 16202	Oyster Partnership limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	01/12/2023 20016534	490.78 16767	Dayla Ltd
DN01	Development Management	Printing External	Supplies & Services	01/12/2023 20016541	328.00 14635	Digipress Co Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	01/12/2023 20016549	500.00 18260	**redacted - sensitive information**
DN01	Development Management	Fees and hired services	Supplies & Services	01/12/2023 20016551	2,250.00 18714	**redacted - sensitive information**
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	01/12/2023 20016545	4,995.00 10316	Henley On Thames Town Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	01/12/2023 20016562	2,260.00 18786	Ockham's Razor
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	01/12/2023 20016560	350.00 15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	01/12/2023 20016560	350.00 15523	**redacted - sensitive information**
EH06	EH - Env Protection	Sub-contraced work rechargeable	Supplies & Services	01/12/2023 20016565	302.70 14989	South East Water Ltd
J101	Parliamentary Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	01/12/2023 20016569	8,613.00 18504	Modern Democracy Limited
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2023 20016529	26,736.00 10795	Warborough Parish Council
AC10	Accountancy - Vale Recharges	Agency staff	Employees	01/12/2023 20016329	3.437.04 13362	Havs PLC
CB10	Exchequer & Procurement Recharge	• ,	Employees	01/12/2023 20016463	1.178.76 13362	Hays PLC
AC01		Agency staff			3,437.03 13362	
	Accountancy	Agency staff	Employees	01/12/2023 20016463		Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	01/12/2023 20016463	1,178.76 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	01/12/2023 20016467	3,437.03 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	01/12/2023 20016467	1,178.76 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	01/12/2023 20016467	3,437.03 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	01/12/2023 20016467	1,178.76 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	01/12/2023 20016469	3,281.82 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	01/12/2023 20016469	1,473.45 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	01/12/2023 20016469	3,281.82 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	01/12/2023 20016469	1,473.45 13362	Hays PLC
MP11	Commercial Sites	Fees and hired services	Supplies & Services	04/12/2023 20016538	260.00 18610	Bluestone Planning Partnership LLP
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/12/2023 20016556	1,408.00 17740	Wigod Way Wallingford Family Centre
AR05	Cornerstone Café	Bar supplies	Supplies & Services	04/12/2023 20016543	255.73 16767	Dayla Ltd
BC01	Building Control Chargeable	Agency staff	Employees	04/12/2023 20016401	1,292.48 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	04/12/2023 20016401	861.66 16186	Matchtech
BC01	Building Control Chargeable - recharge to vale	Agency staff		04/12/2023 20016401	1,013.03 16186	Matchtech
BC01 BC10		• ,	Employees			Matchtech
	Building Control Chargeable - recharge to vale	Agency staff	Employees	04/12/2023 20016402	675.35 16186	
BC01	Building Control Chargeable	Agency staff	Employees	04/12/2023 20016404	838.37 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	04/12/2023 20016404	558.91 16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	04/12/2023 20016405	838.37 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	04/12/2023 20016405	558.91 16186	Matchtech
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/12/2023 20016576	560.00 18730	Aston Building & Conservation Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/12/2023 20016576	560.00 18730	Aston Building & Conservation Ltd
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	04/12/2023 20016590	870.00 14222	No5 Chambers
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	04/12/2023 20016595	13,555.85 18182	The Berin Centre Limited
RE01	Electoral Registration	Communications - Postages	Supplies & Services	04/12/2023 20016550	3,135.77 18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	04/12/2023 20016550	3,135.76 18662	CIVICA ELECTION SERVICES LIMITED
MP11	Commercial Sites	Fees and hired services	Supplies & Services	04/12/2023 20016604	19,125.00 18251	Conexia Ltd (T/A Veredus)
MP11	Commercial Sites	Agency staff	Employees	04/12/2023 20016594	395.53 17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/12/2023 20016594	395.53 17608	Michael Page International Recruitment Limited
EF01	Enforcement	Fees and hired services	Supplies & Services	04/12/2023 20016594	4.990.50 15348	Jeremy Peter Associates
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	04/12/2023 20016617	1,700.00 14839	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	04/12/2023 20016616	300.00 14043	Peter Savill (12CP Barristers)
FC01	5CP Client Team SODC	Agency staff	Employees	04/12/2023 20016588	3,196.49 13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Licences	Supplies & Services	04/12/2023 20015852	301.86 13980	PPL PRS Limited Company
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/12/2023 20016194	-1, <del>532.30</del> 17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/12/2023 20016196	1,155.00 17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/12/2023 20016196	286.00 17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/12/2023 20016196	330.00 17680	Wantage Industrial Cleaning
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	04/12/2023 20016578	1,096.98 10651	SOHA Housing Ltd
WC99	General Toilets	Maintenance contracts	Supplies & Services	05/12/2023 20016613	9,854.20 10801	Watlington Parish Council
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/12/2023 20016634	1,056.54 17708	Saba Park Services UK Limited
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	05/12/2023 20016610	23,236.50 17708	Saba Park Services UK Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/12/2023 20016618	1,300.00 18530	Shields Longden Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/12/2023 20016638	1,050.00 18530	Shields Longden Limited Shields Longden Limited
	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/12/2023 20016638	1,050.00 18530	Shields Longden Limited
A381						
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/12/2023 20016638	1,050.00 18530	Shields Longden Limited
	Local Authority Housing Fund Local Authority Housing Fund Local Authority Housing Fund	Main Capital Contract  Main Capital Contract  Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	05/12/2023 20016638 05/12/2023 20016638 05/12/2023 20016638	1,050.00 18530 1,050.00 18530 1,050.00 18530	Shields Longden Limited Shields Longden Limited Shields Longden Limited

A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/12/2023 20016587	20.441.37 10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	05/12/2023 20016587	7,222.78 10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery  Waste Collection Biffa Variable delivery	Third Party Payments	05/12/2023 20016587	7,222.78 10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	05/12/2023 20016587	7,793.76 10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/12/2023 20016587	4,216.32 10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	05/12/2023 20016587	424.24 10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/12/2023 20016587	8,894.42 10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/12/2023 20016587	2,281.96 10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	05/12/2023 20016587	8,590.95 10778	Biffa Municipal Ltd S57146
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	05/12/2023 20016647	5,795.00 99999	**redacted - sensitive information**
AR04	Didcot Arts Centre	Licences	Supplies & Services	05/12/2023 20016632	949.90 16537	Spektrix Limited
AC01	Accountancy	Consultation costs	Supplies & Services	05/12/2023 20016546	487.50 15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Consultation costs	Supplies & Services	05/12/2023 20016546	487.50 15293	CIPFA Business Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	05/12/2023 20016587	-1,826.51 10778	Biffa Municipal Ltd S57146
AC10	Accountancy - Vale Recharges		Employees	05/12/2023 20016387	625.00 16202	Oyster Partnership limited
	, ,	Agency staff				
AC01	Accountancy	Agency staff	Employees	05/12/2023 20016382	625.00 16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	05/12/2023 20016472	3,181.27 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	05/12/2023 20016472	1,473.45 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	05/12/2023 20016472	3,181.26 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	05/12/2023 20016472	1,473.45 13362	Hays PLC
CB02	Exchequer & Procurement	Printing External	Supplies & Services	05/12/2023 20016603	275.76 11941	Hobs Reprographics Plc
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/12/2023 20016637	3,798.60 17708	Saba Park Services UK Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	05/12/2023 20016648	1,050.00 99999	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/12/2023 20016572	1,053.67 99999	CPB Surveys (London) Limited
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/12/2023 20016572	4.515.84 18855	Webber Construction
X109 X108					,	
	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/12/2023 20016631	10,207.52 18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/12/2023 20016557	1,200.00 99999	Mailen Design Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/12/2023 20016570	12,000.00 18855	Webber Construction
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	06/12/2023 20016586	106,250.09 10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	06/12/2023 20016586	145,900.20 10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	06/12/2023 20016586	230,613.31 10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	06/12/2023 20016586	116,466.57 10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	06/12/2023 20016586	633.72 10778	Biffa Municipal Ltd S57146
LS01	Legal	Legal services	Supplies & Services	06/12/2023 20016653	10,012.50 18256	39 Essex Chambers
CB04	Health & Safety	Other expenses	Supplies & Services	06/12/2023 20016652	1,357.50 17719	Advance IT Solutions Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	06/12/2023 20016633	360.00 17649	Oxford Security services Ltd
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DR01	Partnerships and community safety	Professional	Supplies & Services	06/12/2023 20016651	5,000.00 10845	Oxfordshire County Council
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	06/12/2023 20016597	588.46 18223	E.ON Next Energy Limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	06/12/2023 20016643	820.60 17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/12/2023 20016644	1,532.30 17680	Wantage Industrial Cleaning
PB01	Property Compliance	Maintenance contracts	Supplies & Services	06/12/2023 20016655	940.00 18423	Tencer Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	06/12/2023 20016598	302.50 18423	Tencer Limited
CE40	South IT Staff	Recruitment advertising	Employees	06/12/2023 20016630	8,250.00 18764	Mary Ann's Recruitment Services Ltd T/A Mars Recruitment
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	06/12/2023 20016636	360.00 17649	Oxford Security services Ltd
RR00	Recruitment Budget	Recruitment advertising	Employees	06/12/2023 20016682	3.200.00 17146	Improvement & Development Agency for Local Government (IDeA)
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	06/12/2023 20016679	1,250.00 11300	Soma Services Limited
AD02	•					Havs PLC
	Strategic HR	Agency staff	Employees	06/12/2023 20016663	750.00 13362	
AD05	HR Team - Vale Recharges	Agency staff	Employees	06/12/2023 20016663	750.00 13362	Hays PLC
EH06	EH - Env Protection	Dog warden services	Supplies & Services	07/12/2023 20016592	2,030.63 14674	Barnewood Limited
BC01	Building Control Chargeable	Agency staff	Employees	07/12/2023 20016532	1,292.48 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/12/2023 20016532	861.66 16186	Matchtech
MP11	Commercial Sites	Agency staff	Employees	07/12/2023 20016684	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/12/2023 20016684	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/12/2023 20016686	826.00 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/12/2023 20016686	826.00 16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	07/12/2023 20016475	3,525.59 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/12/2023 20016475	1,473.45 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/12/2023 20016475	3.525.59 13362	Hays PLC
		0 ,			.,	
CB02	Exchequer & Procurement	Agency staff	Employees	07/12/2023 20016475	1,473.45 13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	07/12/2023 20016689	826.00 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/12/2023 20016689	826.00 16202	Oyster Partnership limited
WC99	General Toilets	Cleansing Contract Payments	Premises	07/12/2023 20016506	17,213.20 10391	JCDecaux UK Ltd
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	07/12/2023 20016697	500.00 18842	South Moreton Boxing Club Ltd
FM01	Facilities Management	Agency staff	Employees	07/12/2023 20016695	2,250.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
BC01	Building Control Chargeable	Agency staff	Employees	07/12/2023 20016704	1,117.83 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/12/2023 20016704	745.21 16186	Matchtech
BC01	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/12/2023 20016704	838.37 16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	07/12/2023 20016531	558.91 16186	Matchtech
ED00	Economic Development	Agency staff	Employees	07/12/2023 20016662	502.74 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	07/12/2023 20016662	502.74 13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	07/12/2023 20016696	422.22 18223	E.ON Next Energy Limited

ED00	Economic Development	Publicity and promotion costs	Supplies & Services	07/12/2023 20016710	1,090.26 15037	Newsquest Media Group
ED10	Economic Development Team - Vale Recharges	Publicity and promotion costs	Supplies & Services Supplies & Services	07/12/2023 20016710	1,090.26 15037	Newsquest Media Group
MP11	Commercial Sites	Agency staff	Employees	07/12/2023 20016/10	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/12/2023 20016683	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/12/2023 20016688	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/12/2023 20016688	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/12/2023 20016685	1,131.25 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/12/2023 20016685	1,131.25 16202	Oyster Partnership limited
CB02	Exchequer & Procurement	Printing External	Supplies & Services	08/12/2023 20016660	273.18 11941	Hobs Reprographics Plc
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	08/12/2023 20016693	3,044.97 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	08/12/2023 20016693	3,044.97 13362	Hays PLC
OP02	Grounds Team	Electricity	Premises	08/12/2023 20016642	402.94 13816	British Gas
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	08/12/2023 20016717	3,553.00 18858	Beville Estate Agency
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	08/12/2023 20016718	532.00 10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	08/12/2023 20016504	5,510.73 10651	SOHA Housing Ltd
CS22	Customer Services	Agency staff	Employees	08/12/2023 20016589	393.65 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	08/12/2023 20016589	393.64 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/12/2023 20016661	2,504.83 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	08/12/2023 20016661	1,178.76 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	08/12/2023 20016661	2,504.83 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	08/12/2023 20016661	1,178.76 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	08/12/2023 20016687	625.00 16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/12/2023 20016687	625.00 16202	Oyster Partnership limited
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	11/12/2023 20016694	580.50 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA01	Central Planning	Consultants-Projects	Supplies & Services	11/12/2023 20016694	870.75 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/12/2023 20016714	300.00 17364	1st Crowmarsh Gifford Scout Group
GR30	Community Enablement	Grants	Supplies & Services	11/12/2023 20016715	9,166.00 10491	Earth Trust
LS01	Legal	Agency staff	Employees	11/12/2023 20016650	780.00 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/12/2023 20016650	780.00 10777	Venn Group Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	11/12/2023 20016711	533.33 10494	Ricoh UK Ltd
TV01	CCTV	Maintenance of equipment	Supplies & Services	11/12/2023 20016723	769.50 12697	Allbrite Office & Window Cleaning Srvc
TV01	CCTV	Maintenance of equipment	Supplies & Services	11/12/2023 20016724	769.50 12697	Allbrite Office & Window Cleaning Srvc
DR01	Partnerships and community safety	Professional	Supplies & Services	11/12/2023 20016742	428.57 18621	**redacted - sensitive information**
DR01	Partnerships and community safety	Professional	Supplies & Services	11/12/2023 20016743	553.57 18621	**redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	11/12/2023 20016728	284.52 10560	Probrand Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	11/12/2023 20016728	284.52 10560	Probrand Limited
LS01	Legal	Legal services	Supplies & Services	11/12/2023 20016732	8,670.00 17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	11/12/2023 20016733	3,000.00 17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	11/12/2023 20016734	2,200.00 17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	11/12/2023 20016735	7,300.00 17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	11/12/2023 20016736	6,900.00 17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	11/12/2023 20016737	35,200.00 17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	11/12/2023 20016737	1,200.00 17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	11/12/2023 20016739	1,625.00 17034	Cornerstone Barristers
A321		9	· ·	11/12/2023 20010739		Vohkus Limited
DP01	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts		10,177.40 18281	
MP11	Post Room	Communications - Postages	Supplies & Services	11/12/2023 20016719	10,000.00 16466	Neopost Neofunds
	Commercial Sites	Agency staff	Employees	11/12/2023 20016740	395.53 17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/12/2023 20016740	395.53 17608	Michael Page International Recruitment Limited
AR05	Cornerstone Café	Food and catering	Supplies & Services	11/12/2023 20016731	263.89 16464	Terry Stone Cottage Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	11/12/2023 20016713	12,285.13 18183	Bottomline Technologies Ltd.
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	11/12/2023 20016713	7,560.13 18183	Bottomline Technologies Ltd.
CE10	IT Operations	Software support and maintenance	Supplies & Services	11/12/2023 20016713	4,725.00 18183	Bottomline Technologies Ltd.
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/12/2023 20016571	10,000.00 18855	Webber Construction
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/12/2023 20016659	2,740.00 16380	SC Wetrooms
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/12/2023 20016668	2,719.80 10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/12/2023 20016669	7,858.84 10651	SOHA Housing Ltd
LC01	Land Charges	Payments to other local authorities	Third Party Payments	11/12/2023 20016746	1,307.00 10845	Oxfordshire County Council
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	11/12/2023 20016591	3,750.00 14222	No5 Chambers
EL02	District & Parish elections	Room & office Rents	Premises	11/12/2023 20016709	661.50 13867	GLL (Greenwich Leisure Limited)
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	11/12/2023 20016709	661.50 13867	GLL (Greenwich Leisure Limited)
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	12/12/2023 20016756	360.00 18387	**redacted - sensitive information**
PA10	Central Planning Vale Recharges	Fees and hired services	Supplies & Services	12/12/2023 20016757	1,134.00 18176	Sarah Duckworth t/a Duckworth's Arboriculture
PA01	Central Planning	Fees and hired services	Supplies & Services	12/12/2023 20016757	1,701.00 18176	Sarah Duckworth t/a Duckworth 's Arboriculture
CP99	Car Park Operations	Engineering Services	Supplies & Services	12/12/2023 20016764	444.89 18700	VolkerHighways Limited
GW02	GWP - Northern Neighbourhood Centre	Consultation costs	Supplies & Services	12/12/2023 20010764	2,150.00 15363	Concept Energy Solutions Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/12/2023 20016762	1,644.84 99999	Deasy Management Ltd
X109 X108	Mandatory disabled facilities grants	Capital grants other  Capital grants other	Appropriations and other non Cipra Sub Group Accounts	12/12/2023 20016760	1,173.64 17288	WVW Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	12/12/2023 20016761	910.00 10651	SOHA Housing Ltd
HU20 HU20	Homes for Ukraine Homes for Ukraine	Loans To Clients	Supplies & Services Supplies & Services	12/12/2023 20016720	5.519.00 10651	In House Estate Agents
HU20 CE01					.,	J
CE10	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	12/12/2023 20016712	1,250.00 18183	Bottomline Technologies Ltd.
GE10	IT Operations	Software support and maintenance	Supplies & Services	12/12/2023 20016712	1,250.00 18183	Bottomline Technologies Ltd.

HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/12/2023 20016700	850.00 99999	Flower Pot Inn
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/12/2023 20016760	351.00 10651	SOHA Housing Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	12/12/2023 20016755	633.72 10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	12/12/2023 20016755	116,466.57 10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments  Third Party Payments	12/12/2023 20010733	230,613.31 10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments  Third Party Payments	12/12/2023 20010733	145,900.20 10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments Third Party Payments	12/12/2023 20016755	106.250.09 10778	Biffa Municipal Ltd S57146
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AH04	Garden Town – Recharges	Consultants-Projects	Supplies & Services	12/12/2023 20016673	838.40 18816	FRANCIS KNIGHT LTD
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	12/12/2023 20016673	3,353.60 18816	FRANCIS KNIGHT LTD
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	12/12/2023 20016665	3,957.00 18766	Arkwood Ltd
AH04	Garden Town – Recharges	Consultants-Projects	Supplies & Services	12/12/2023 20016665	989.25 18766	Arkwood Ltd
CS22	Customer Services	Agency staff	Employees	12/12/2023 20016729	382.24 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/12/2023 20016729	382.23 13362	Hays PLC
LS01	Legal	Agency staff	Employees	12/12/2023 20016745	780.00 10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/12/2023 20016745	780.00 10777	Venn Group Ltd
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	12/12/2023 20016766	442.50 11512	Abingdon Taxis
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/12/2023 20016563	600.00 99999	**redacted - sensitive information**
HO01	Housing Team	Fees and hired services	Supplies & Services	12/12/2023 20016625	360.00 16439	NowMedical
CS22	Customer Services	Agency staff	Employees	13/12/2023 20016664	-1,857.00 13362	Hays PLC
CS29	Recharge to Vale-Customer Services					Hays PLC
	•	Agency staff	Employees	13/12/2023 20016664	-1,857.00 13362	
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	13/12/2023 20016744	990.84 10110	BT Payment Services Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/12/2023 20016780	1,489.50 18859	**redacted - sensitive information**
TF30	Transformation Project	Fees and hired services	Supplies & Services	13/12/2023 20016777	2,109.25 18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	13/12/2023 20016777	2,109.25 18246	GatenbySanderson Limited
ST01	Street Cleansing	Publicity and promotion costs	Supplies & Services	13/12/2023 20016775	999.00 15434	Mallard Consultancy Ltd
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	13/12/2023 20016748	480.00 14689	Association of Democratic Services Officers Limited
DM10	Democratic Team - Vale Recharges	Staff training	Employees	14/12/2023 20016788	349.50 10660	South East Employers
DS01	Democratic Services	Staff training	Employees	14/12/2023 20016788	349.50 10660	South East Employers
A391	Changing Places - Wallingford & Thame	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/12/2023 20016791	1,300.00 18606	Dovetail Building Consultants Ltd
FD06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	14/12/2023 20016802	9,500.00 18147	The Low Carbon Hub CIC
RB05	Benefits Admin	Capita Contract	Third Party Payments	14/12/2023 20016790	254.25 16894	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	14/12/2023 20016790	2,318.81 16894	Capita Business Services
EL02	District & Parish elections	Communications - Postages		14/12/2023 20016785	278.88 10608	Royal Mail Group plc
		•	Supplies & Services			
AH04	Garden Town – Recharges	Consultants-Projects	Supplies & Services	14/12/2023 20016803	1,500.00 18760	David Lock Associates
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	14/12/2023 20016803	6,000.00 18760	David Lock Associates
HA01	STWS & Pump Stations					
	·	Repairs & Maintenance of Plant	Premises	14/12/2023 20016792	1,095.00 11300	Soma Services Limited
CA08	Chairman	Hospitality	Supplies & Services	14/12/2023 20016794	575.64 15130	Didcot Civic Hall
CA08 OP02	·	•				
CA08	Chairman	Hospitality	Supplies & Services	14/12/2023 20016794	575.64 15130	Didcot Civic Hall
CA08 OP02	Chairman Grounds Team	Hospitality Repairs & Maintenance of Grounds	Supplies & Services Premises	14/12/2023 20016794 14/12/2023 20016691	575.64 15130 2,236.30 10288	Didcot Civic Hall Grundon Waste Management Ltd
CA08 OP02 HM02	Chairman Grounds Team Rent Deposit Scheme	Hospitality Repairs & Maintenance of Grounds Loans To Clients	Supplies & Services Premises Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781	575.64 15130 2,236.30 10288 296.67 10651	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd
CA08 OP02 HM02 HM02 A330	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016810	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited
CA08 OP02 HM02 HM02 A330 AD08	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016810 14/12/2023 20016816	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd
CA08 OP02 HM02 HM02 A330 AD08 AD08	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract SCSP ZELLIS 5CSP ZELLIS	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016810 14/12/2023 20016816 14/12/2023 20016817	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016810 14/12/2023 20016816 14/12/2023 20016817 14/12/2023 20016818	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS Consultants-Projects	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016810 14/12/2023 20016816 14/12/2023 20016817 14/12/2023 20016818 14/12/2023 20016805	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS Consultants-Projects Consultants-Projects	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016810 14/12/2023 20016816 14/12/2023 20016817 14/12/2023 20016818 14/12/2023 20016805	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 RC01	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Refuse Waste Collection	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS Consultants-Projects Consultants-Projects Subscriptions	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016810 14/12/2023 20016810 14/12/2023 20016817 14/12/2023 20016818 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016805	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 RC01 CE01	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Refuse Waste Collection ICT Applications Vale Recharges	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS Consultants-Projects Consultants-Projects Subscriptions Consultation costs	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016810 14/12/2023 20016816 14/12/2023 20016817 14/12/2023 20016818 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016803	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Golutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 RC01 CE40	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS Consultants-Projects Consultants-Projects Subscriptions Consultation costs Consultation costs	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016817 14/12/2023 20016817 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solution of Wastes Management Recruitment Funding Solutions Recruitment Funding Solutions
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 RC01 CE01 CE40 AR04	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff Didcot Arts Centre	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS Consultants-Projects Consultants-Projects Subscriptions Consultation costs Licences	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016810 14/12/2023 20016817 14/12/2023 20016817 14/12/2023 20016818 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,418.00 16276 4,218.75 18754 915.00 17615	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 RC01 CE01 CE40 AR04 CB10	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff Didcot Arts Centre Exchequer & Procurement Recharge	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CONSultants-Projects Consultants-Projects Subscriptions Consultation costs Consultation costs Licences Printing External	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016810 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016815 15/12/2023 20016815	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754 4,218.75 18754 4,013 11941	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd Hobs Reprographics Ptc
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 RC01 CE01 CE40 AR04 CB10 CB02	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff Didcot Arts Centre	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS Consultants-Projects Consultants-Projects Subscriptions Consultation costs Licences	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016810 14/12/2023 20016817 14/12/2023 20016817 14/12/2023 20016818 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,418.00 16276 4,218.75 18754 915.00 17615	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd
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CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 RC01 CE01 CE40 AR04 CB10 CB02	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff Didcot Arts Centre Exchequer & Procurement Recharge Exchequer & Procurement	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS Consultants-Projects Consultants-Projects Subscriptions Consultation costs Licences Printing External Printing External	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016817 14/12/2023 20016816 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016789 15/12/2023 20016789	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754 915.00 17615 400.13 11941 400.12 11941	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd Hobs Reprographics Ptc Hobs Reprographics Ptc
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 RC01 CE01 CE40 AR04 CB10 CB02 GR30	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff Didcot Arts Centre Exchequer & Procurement Recharge Exchequer & Procurement Community Enablement	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS Consultants-Projects Consultants-Projects Subscriptions Consultation costs Consultation costs Licences Printing External Printing External Councillor grant scheme	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016816 14/12/2023 20016817 14/12/2023 20016817 14/12/2023 20016818 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016819 14/12/2023 20016789 15/12/2023 20016789 15/12/2023 20016789 15/12/2023 20016789	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754 915.00 17615 400.13 11941 1,000.00 10088	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd Hobs Reprographics Plc Hobs Reprographics Plc Berinsfield Parish Council
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 CE01 CE40 AR04 CB10 CB02 GR30 GR30	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff Didcot Arts Centre Exchequer & Procurement Recharge Exchequer & Procurement Community Enablement Community Enablement	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS Consultants-Projects Consultants-Projects Subscriptions Consultation costs Consultation costs Consultation costs Licences Printing External Printing External Printing External Councillor grant scheme Councillor grant scheme	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016810 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016815 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016789 15/12/2023 20016789 15/12/2023 3051668 15/12/2023 3051668	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754 4,218.75 18754 4,00.13 11941 400.12 11941 1,000.00 10088 407.00 10197	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd Hobs Reprographics Ptc Hobs Reprographics Ptc Berinsfield Parish Council Oxfordshire South & Vale C.A.B.
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CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 CE01 CE40 AR04 CB10 CB02 GR30 GR30 GR30 GR30 GR30 GR30 GR30	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff Didcot Arts Centre Exchequer & Procurement Recharge Exchequer & Procurement Community Enablement Community Enablement Community Enablement Community Enablement Community Enablement Community Enablement	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP JELLIS 5	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016789 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754 4,218.75 18754 4,218.75 18754 400.12 11941 1,000.00 10088 407.00 10197 406.00 10197 1,000.00 18861 1,000.00 18861	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd Hobs Reprographics Ptc Hobs Reprographics Ptc Berinsfield Parish Council Oxfordshire South & Vale C.A.B. Oxfordshire South & Vale C.A.B. Friends of St Laurence Church Warborough Friends of St Laurence Church Warborough
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 AD08 CE01 CE01 CE40 AR04 CE90 CB02 GR30 GR30 GR30 GR30 GR30 GR30 GR30 GR30	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff Didcot Arts Centre Exchequer & Procurement Recharge Exchequer & Procurement Community Enablement	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP JELLIS 5CONSultants-Projects Consultants-Projects Consultants-Projects Consultation costs Consultation costs Licences Printing External Printing External Printing External Councillor grant scheme	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016817 14/12/2023 20016817 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016789 15/12/2023 20016789 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754 915.00 17615 400.13 11941 400.12 11941 1,000.00 10088 407.00 10197 406.00 10197 1,000.00 18861 500.00 18861	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd Hobs Reprographics Plc Hobs Reprographics Plc Berinsfield Parish Council Oxfordshire South & Vale C.A.B. Oxfordshire South & Vale C.A.B. Friends of St Laurence Church Warborough Friends of St Laurence Church Warborough Watlington Band
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 RC01 CE40 AR04 CB10 CB02 GR30 GR30 GR30 GR30 GR30 GR30 GR30 GR30	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff Didcot Arts Centre Exchequer & Procurement Recharge Exchequer & Procurement Community Enablement	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP JELLIS 5CSP ZELLIS 5CSP ZELLIS 5COnsultants-Projects Consultants-Projects Subscriptions Consultation costs Consultation costs Consultation costs Licences Printing External Printing External Printing External Councillor grant scheme	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016817 14/12/2023 20016818 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016789 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754 4,218.75 18754 40.13 11941 1,000.00 10088 407.00 10197 1,000.00 18861 1,000.00 18868 1,500.00 18608	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd Hobs Reprographics Ptc Hobs Reprographics Ptc Berinsfield Parish Council Oxfordshire South & Vale C.A.B. Oxfordshire South & Vale C.A.B. Friends of St Laurence Church Warborough Friends of St Laurence Church Warborough Watlington Band Secret Santa 365
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 CE01 CE40 AR04 CB10 CB02 GR30 GR30 GR30 GR30 GR30 GR30 GR30 GR30	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff Didcot Arts Centre Exchequer & Procurement Recharge Exchequer & Procurement Community Enablement	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSSP ZELLIS	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016789 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668 15/12/2023 3051668	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754 4,218.75 18754 4,01.3 11941 400.12 11941 1,000.00 10088 407.00 10197 406.00 10197 1,000.00 18861 1,000.00 18861 500.00 18608 1,500.00 18267 500.00 18081	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd Hobs Reprographics Plc Hobs Reprographics Plc Berinsfield Parish Council Oxfordshire South & Vale C.A.B. Oxfordshire South & Vale C.A.B. Friends of St Laurence Church Warborough Friends of St Laurence Church Warborough Watlington Band Secret Santa 365 Watlington Parish Council
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CA08 OP02 HM02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 RC01 CE40 AR04 CB10 CB02 GR30 GR30 GR30 GR30 GR30 GR30 GR30 GR30	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff Didcot Arts Centre Exchequer & Procurement Recharge Exchequer & Procurement Community Enablement Co	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP JELLIS 5CSP JELIS 5CSP JELLIS 5CSP JELLIS 5CSP JELLIS 5CSP JELLIS 5CSP JELLIS 5C	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies Services Sup	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016817 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016789 15/12/2023 3051668	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754 915.00 17615 400.13 11941 400.12 11941 1,000.00 10088 407.00 10197 406.00 10197 1,000.00 18861 1,000.00 18861 500.00 18868 1,500.00 18267 500.00 18008 1,500.00 16202 625.00 16202 1,032.50 16202 944.00 16202 944.00 16202 944.00 16202 1,032.50 16202	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Ga Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd Hobs Reprographics Plc Hobs Reprographics Plc Berinsfield Parish Council Oxfordshire South & Vale C.A.B. Oxfordshire South & Vale C.A.B. Friends of St Laurence Church Warborough Friends of St Laurence Church Warborough Wattington Band Secret Santa 365 Wattington Parish Council Oyster Partnership limited
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 RC01 CE40 AR04 CB10 CB02 GR30 GR30 GR30 GR30 GR30 GR30 GR30 GR30	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Nate Recharges Central Planning Vale Recharges South IT Staff Didcot Arts Centre Exchequer & Procurement Recharge Exchequer & Procurement Community Enablement Community E	Hospitality Repairs & Maintenance of Grounds Loans To Clients Main Capital Contract SCSP ZELLIS SCSP ZELLIS SCSP ZELLIS SCSP ZELLIS Consultants-Projects Consultants-Projects Consultants-Projects Subscriptions Consultation costs Licences Printing External Printing External Printing External Printing External Printing External Councillor grant scheme Agency staff	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016817 14/12/2023 20016817 14/12/2023 20016818 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016789 15/12/2023 20016789 15/12/2023 20016789 15/12/2023 3051668 15/12/2023 30016600 15/12/2023 20016800 15/12/2023 20016800 15/12/2023 20016795 15/12/2023 20016795	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754 915.00 17615 400.13 11941 400.12 11941 1,000.00 10088 407.00 10197 1,000.00 18861 1,000.00 18861 500.00 18608 1,500.00 18608 1,500.00 18608 1,500.00 18608 1,500.00 18608 1,500.00 16202 625.00 16202 1,032.50 16202 944.00 16202 944.00 16202 944.00 16202 944.00 16202 944.00 16202 944.00 16202	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions Williams Commerce Ltd Hobs Reprographics Plc Hobs Reprographics Plc Berinsfield Parish Council Oxfordshire South & Vale C.A.B. Oxfordshire South & Vale C.A.B. Friends of St Laurence Church Warborough Friends of St Laurence Church Warborough Watlington Band Secret Santa 365 Watlington Parish Council Oyster Partnership limited
CA08 OP02 HM02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 RC01 CE40 AR04 CB10 CB02 GR30 GR30 GR30 GR30 GR30 GR30 GR30 GR30	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff Didcot Arts Centre Exchequer & Procurement Recharge Exchequer & Procurement Community Enablement Co	Hospitality Repairs & Maintenance of Grounds Loans To Clients Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP ZELLIS 5CSP JELLIS 5CSP JELIS 5CSP JELLIS 5CSP JELLIS 5CSP JELLIS 5CSP JELLIS 5CSP JELLIS 5C	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies Services Sup	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016817 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016789 15/12/2023 3051668	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754 915.00 17615 400.13 11941 400.12 11941 1,000.00 10088 407.00 10197 406.00 10197 1,000.00 18861 1,000.00 18861 500.00 18868 1,500.00 18267 500.00 18008 1,500.00 16202 625.00 16202 1,032.50 16202 944.00 16202 944.00 16202 944.00 16202 1,032.50 16202	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd Ga Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd Hobs Reprographics Plc Hobs Reprographics Plc Berinsfield Parish Council Oxfordshire South & Vale C.A.B. Oxfordshire South & Vale C.A.B. Friends of St Laurence Church Warborough Friends of St Laurence Church Warborough Wattington Band Secret Santa 365 Wattington Parish Council Oyster Partnership limited
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 RC01 CE40 AR04 CB10 CB02 GR30 GR30 GR30 GR30 GR30 GR30 GR30 GR30	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Central Planning Vale Recharges Central Planning Nate Recharges Central Planning Vale Recharges South IT Staff Didcot Arts Centre Exchequer & Procurement Recharge Exchequer & Procurement Community Enablement Community E	Hospitality Repairs & Maintenance of Grounds Loans To Clients Main Capital Contract 5CSP ZELLIS 5CSP Z	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016817 14/12/2023 20016817 14/12/2023 20016818 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016789 15/12/2023 20016789 15/12/2023 20016789 15/12/2023 3051668 15/12/2023 30016600 15/12/2023 20016800 15/12/2023 20016800 15/12/2023 20016795 15/12/2023 20016795	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754 915.00 17615 400.13 11941 400.12 11941 1,000.00 10088 407.00 10197 1,000.00 18861 1,000.00 18861 500.00 18608 1,500.00 18608 1,500.00 18608 1,500.00 18608 1,500.00 18608 1,500.00 16202 625.00 16202 1,032.50 16202 944.00 16202 944.00 16202 944.00 16202 944.00 16202 944.00 16202 944.00 16202	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions of G2V Recruitment Group Ltd G3 Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd Hobs Reprographics Plc Berinsfield Parish Council Oxfordshire South & Vale C.A.B. Oxfordshire South & Vale C.A.B. Friends of St Laurence Church Warborough Friends of St Laurence Church Warborough Watlington Band Secret Santa 365 Watlington Parish Council Oyster Partnership limited
CA08 OP02 HM02 HM02 A330 AD08 AD08 AD08 PA10 PA01 CE01 CE40 AR04 CB10 CB02 GR30 GR30 GR30 GR30 GR30 GR30 GR30 GR30	Chairman Grounds Team Rent Deposit Scheme Rent Deposit Scheme Abbey Sports Centre - ATP renovation Zellis Contract Zellis Contract Zellis Contract Zellis Contract Zellis Contract Central Planning Refuse Waste Collection ICT Applications Vale Recharges South IT Staff Didcot Arts Centre Exchequer & Procurement Recharge Exchequer & Procurement Community Enablement Co	Hospitality Repairs & Maintenance of Grounds Loans To Clients Main Capital Contract SCSP ZELLIS SCSP ZELLIS SCSP ZELLIS SCSP ZELLIS Consultants-Projects Consultants-Projects Consultants-Projects Subscriptions Consultation costs Licences Printing External Printing External Printing External Printing External Printing External Printing in External Councillor grant scheme Agency staff	Supplies & Services Premises Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services	14/12/2023 20016794 14/12/2023 20016691 14/12/2023 20016781 14/12/2023 20016782 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016816 14/12/2023 20016805 14/12/2023 20016805 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016809 14/12/2023 20016789 15/12/2023 3051668 15/12/2023 20016799 15/12/2023 20016800 15/12/2023 20016801 15/12/2023 20016801 15/12/2023 20016801 15/12/2023 20016795 15/12/2023 20016795	575.64 15130 2,236.30 10288 296.67 10651 485.52 10651 118,782.06 18810 15,448.61 18078 4,427.89 18078 36,722.10 18078 967.50 17596 1,451.25 17596 1,418.00 16276 4,218.75 18754 4,218.75 18754 4,218.75 18754 4,00.12 11941 1,000.00 10088 407.00 10197 406.00 10197 406.00 10197 1,000.00 18861 1,000.00 18861 500.00 18608 1,500.00 18267 500.00 16202 1,032.50 16202 1,032.50 16202 1,032.50 16202 1,032.50 16202 1,032.50 16202 1,032.50 16202	Didcot Civic Hall Grundon Waste Management Ltd SOHA Housing Ltd SOHA Housing Ltd Blakedown Sport & Play Limited Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd Zellis UK Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Folutions, a division of G2V Recruitment Group Ltd Chartered Institution of Wastes Management Recruitment Funding Solutions Recruitment Funding Solutions Williams Commerce Ltd Hobs Reprographics Plc Hobs Reprographics Plc Berinsfield Parish Council Oxfordshire South & Vale C.A.B. Oxfordshire South & Vale C.A.B. Friends of St Laurence Church Warborough Wattington Band Secret Santa 365 Wattington Parish Council Oyster Partnership limited

MP12	Property - Vale Recharges	Agency staff	Employees	15/12/2023 20016797	1,131.25 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/12/2023 20016798	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/12/2023 20016798	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	15/12/2023 20016830	304.00 18189	Electrical Test Midlands Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	15/12/2023 20016831	304.00 18189	Electrical Test Midlands Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	15/12/2023 20016832	304.00 18189	Electrical Test Midlands Limited
MP11	Commercial Sites 5CP Client Team SODC	Fees and hired services 5CSP CAPITA	Supplies & Services	15/12/2023 20016833	304.00 18189	Electrical Test Midlands Limited
FC01	5CP Client Team SODC 5CP Client Team SODC	0001 0711 1171	Third Party Payments	18/12/2023 20016835	1,090,723.38 16894	Capita Business Services Havs PLC
FC01 WC99	General Toilets	Agency staff Maintenance contracts	Employees Supplies & Services	18/12/2023 20016730 18/12/2023 20016841	3,551.65 13362 368.25 17790	SMS Environmental Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2023 20016841	393.13 18852	Collective Enterprises Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	18/12/2023 20016849	1,405.86 14150	Idox Software Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	18/12/2023 20016837	3,551.65 13362	Hays PLC
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	18/12/2023 20016858	2,000.00 17109	GreenRoomCollective (Laura Howells-Green)
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	18/12/2023 20016804	529.27 10651	SOHA Housing Ltd
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	18/12/2023 20016861	314.80 10560	Probrand Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	18/12/2023 20016861	314.80 10560	Probrand Limited
FM01	Facilities Management	Agency staff	Employees	18/12/2023 20016806	2,250.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	18/12/2023 20016864	15,418.99 18848	Liam Cornish TA L C Construction
HM01	Homelessness Nightly Paid	Electricity	Premises	19/12/2023 20016854	467.75 18825	Shell Energy Retail Limited
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	19/12/2023 20016869	1,050.00 18419	Stantec UK Limited
CA01 AH04	Corporate Management Team	Subscriptions	Supplies & Services	19/12/2023 20016865	3,006.00 10434	Local Government Information Unit
	Garden Town – Recharges	Consultants-Projects	Supplies & Services	19/12/2023 20016870	2,400.00 18760	David Lock Associates  David Lock Associates
AH03 PA01	Didcot Garden Town Central Planning	Consultants-Projects Consultants-Projects	Supplies & Services Supplies & Services	19/12/2023 20016870 19/12/2023 20016871	9,600.00 18760 715.95 17596	
PAUI PA10	Central Planning Central Planning Vale Recharges	Consultants-Projects Consultants-Projects	Supplies & Services Supplies & Services	19/12/2023 20016871	477.30 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PY02	Pension Costs - Compens	Superannuation - ER	Employees	19/12/2023 20016871	34,250.00 10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens  Pension Costs - Compens	Pensions - Compens	Employees	19/12/2023 20016836	19,999.22 10523	Oxfordshire CC Pension Fund
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	19/12/2023 20016873	1,108.00 11300	Soma Services Limited
HL01	Hackney Carriage Licences	Consultation costs	Supplies & Services	19/12/2023 20016878	330.00 18519	Personnel Checks Limited TA/Taxiplus
AR05	Cornerstone Café	Bar supplies	Supplies & Services	19/12/2023 20016827	259.20 16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	19/12/2023 20016851	490.00 17109	GreenRoomCollective (Laura Howells-Green)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	19/12/2023 20016851	350.00 17109	GreenRoomCollective (Laura Howells-Green)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	19/12/2023 20016851	262.50 17109	GreenRoomCollective (Laura Howells-Green)
AR04	Didcot Arts Centre	Electricity	Premises	19/12/2023 20016819	6,027.44 14992	Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	19/12/2023 20016825	1,468.23 14992	Kent County Council
AR04	Didcot Arts Centre	Materials & consumables	Supplies & Services	19/12/2023 20016880	458.00 10401	Kalamazoo Direct
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/12/2023 20016881	4,995.00 10792	Wallingford Town Council
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	20/12/2023 20016876	6,603.09 17024	AspinallVerdi - Property Regneration Consultants
DN02	Development Management Large Sites Development Management Large Sites	Fees and hired services	Supplies & Services	20/12/2023 20016856	5,956.76 17024	AspinallVerdi - Property Regneration Consultants
DN02 TF30	Transformation Project	Fees and hired services Fees and hired services	Supplies & Services Supplies & Services	20/12/2023 20016857 20/12/2023 20016890	6,231.86 17024 1,622.50 18246	AspinallVerdi - Property Regneration Consultants GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services Supplies & Services	20/12/2023 20016890	1,622.50 18246	GatenbySanderson Limited
TR00	Training Budget	Staff training	Employees	20/12/2023 20016886	292.50 12623	Institute of Economic Development
TR99	Training Recharges to VOWH	Staff training	Employees	20/12/2023 20016886	292.50 12623	Institute of Economic Development
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/12/2023 20016884	1,937.39 18015	Aster Communities
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	20/12/2023 20016894	473.45 18078	Zellis UK Ltd
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	20/12/2023 20016898	2,152.48 18863	J & D Hones LLP
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	20/12/2023 20016889	1,354.50 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA01	Central Planning	Consultants-Projects	Supplies & Services	20/12/2023 20016889	2,031.75 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	20/12/2023 20016892	486.00 12342	Henley Glass UK LTD
TM01	Communications	Publicity and promotion costs	Supplies & Services	20/12/2023 20016893	460.40 15037	Newsquest Media Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/12/2023 3051669	627.00 10184	Cuddesdon and Denton Parish Council
CA20	Berinsfield Regeneration	Grants	Supplies & Services	20/12/2023 3051669	2,972.00 17372	Berinsfield Voluntary Day Centre
A339 A339	Capital Grants - 21/22 Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/12/2023 3051669 20/12/2023 3051669	14,839.00 15077 14,003.00 14891	Millstream Day Centre
CP99	Car Park Operations	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts Supplies & Services	20/12/2023 3051669	1,250.00 13443	Chinnor Rugby Football Club Ltd Chipside Ltd
BC01	Building Control Chargeable	Other expenses Agency staff	Employees	21/12/2023 20016867	1,250.00 13443	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	21/12/2023 20016812	745.22 16186	Matchtech
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	21/12/2023 20016900	502.51 10562	Proelec Installations Ltd
LS01	Legal	Legal services	Supplies & Services	21/12/2023 20016909	300.00 17034	Cornerstone Barristers
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/12/2023 20016910	51,334.20 10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	21/12/2023 20016910	51,334.20 10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/12/2023 20016910	13,790.40 10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	21/12/2023 20016910	13,790.40 10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/12/2023 20016910	2,597.16 10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	21/12/2023 20016910	2,597.16 10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/12/2023 20016910	958.80 10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services Supplies & Services	21/12/2023 20016910 21/12/2023 20016910	958.80 10541	Phoenix Software Ltd
CE01						
CE30	ICT Applications Vale Recharges Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance Software support and maintenance	Supplies & Services	21/12/2023 20016910 21/12/2023 20016910	1,385.52 10541 1,385.52 10541	Phoenix Software Ltd Phoenix Software Ltd

CE01							
CE30	CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/12/2023 20016910	283.80 10541	Phoenix Software Ltd
CE30	CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	21/12/2023 20016910	283.80 10541	Phoenix Software Ltd
CB30   CT Applications Value Recharges   Compara Applications (Value Special Compara Applications) (Value Compara Applications) (V	CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/12/2023 20016910	487.44 10541	Phoenix Software Ltd
CE01   Corporal Applications Vilva CoELLA/CRACLE   Comprait Applications Vilva Rechanges   CE01   Corporal Applications Vilva Rechanges   Ceonal Management   CE01   Corporal Applications Vilva Coelland   CE01   Corporal Applications Vilva Rechanges   Ceonal Management   CE01   Corporal Applications Vilva Rechanges   Ceonal Management   Ceonal	CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	21/12/2023 20016910	487.44 10541	Phoenix Software Ltd
CE30   COporat Applications Valar Rechanges   Coffware support and ministranance   Supplies & Services   211/22023 20106191   1,855.74 10541   Ponomix Software Lug Coffware support and ministranance   Supplies & Services   211/22023 20106191   1,855.74 10541   Ponomix Software Lug Coffware support and ministranance   Supplies & Services   211/22023 20106191   1,855.74 10541   Ponomix Software Lug Coffware support and ministranance   Supplies & Services   211/22023 20106191   1,855.74 10541   Ponomix Software Lug Coffware support and ministranance   Supplies & Services   211/22023 20106191   1,855.74 10541   Ponomix Software Lug Coffware support and ministranance   Supplies & Services   211/22023 20106194   780.00 10777   Venn Group Lid Coffware support and ministranance   Supplies & Services   211/22023 20106194   1,028.13 10777   Venn Group Lid Coffware support and ministranance   Supplies & Services   211/22023 20106194   1,028.13 10777   Venn Group Lid Coffware support and ministranance   Supplies & Services   211/22023 20106194   1,028.13 10777   Venn Group Lid Coffware support and ministranance   Supplies & Services   211/22023 20106194   1,058.13 10777   Venn Group Lid Coffware support and ministranance   Supplies & Services   211/22023 20106194   1,058.13 10777   Venn Group Lid Coffware support and ministranance   Supplies & Services   211/22023 20106194   1,058.13 10777   Venn Group Lid Coffware support and ministranance   Supplies & Services   211/22023 20106194   1,058.13 10777   Venn Group Lid Coffware support and ministranance   Supplies & Services   211/22023 20106194   1,058.13 10777   Venn Group Lid Coffware support and ministranance   Supplies & Services   211/22023 20106194   1,058.13 10777   Venn Group Lid Coffware support and ministranance   Supplies & Services   211/22023 20106194   1,058.13 10777   Venn Group Lid Coffware support and ministranance   Supplies & Services   211/22023 20106194   1,058.13 10777   Venn Group Lid Coffware support and ministranance   Supplies & Services   211/220	CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/12/2023 20016910	531.18 10541	Phoenix Software Ltd
Comporat Applicationes-Was ODELLA/ORACLE    Software support and maintenance   Supplies & Services   21/12/2023 20016917   4.98 00. 10705   **reduced-sensitive information***   Pheenix Software Life   Pheenix Software Li	CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	21/12/2023 20016910	531.18 10541	Phoenix Software Ltd
Ex-pance   Personney Funding   Partiestip contributions   Supplies & Services   21/12/2022 20016911   4,98.00   10705   Tredicted = e-ensiles information**   Funding   Partiestip   Partiestical = e-statistic   Partiestical = e-statistical = e-sta	CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/12/2023 20016910	1,855.74 10541	Phoenix Software Ltd
Mode   Rent Deposit Scheme	CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	21/12/2023 20016910	1,855.74 10541	Phoenix Software Ltd
Ligat   Legat   Legat   Legat   Agency staff   Employees   21/12/2023 20016847   780.00 10777   Venn Group Lid	ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	21/12/2023 20016911	4,995.00 10705	Thame Town Council
Ligal   Legal   Feam - Vale Recharges   Agency staff   Employees   21/12/2023 20016847   780.00 10777   Venn Group Lid	HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	21/12/2023 20016917	780.00 11865	**redacted - sensitive information**
Legal	LS01	Legal	Agency staff	Employees	21/12/2023 20016847	780.00 10777	Venn Group Ltd
Legal Team - Vale Recharges   Agency staff   Employees   Supplies & Services   21/12/2023 20016814   1,028.12 10777   Venn Group Ltd	LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/12/2023 20016847	780.00 10777	Venn Group Ltd
PA01   Central Planning	LS01	Legal	Agency staff	Employees	21/12/2023 20016848	1,028.13 10777	Venn Group Ltd
PA10   Central Planning Vale Recharges   Consultants-Projects   Supplies & Services   21/12/2023 20016924   967.50 17596   G2 Recruitment Group Ltd	LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/12/2023 20016848	1,028.12 10777	Venn Group Ltd
AH03	PA01	Central Planning	Consultants-Projects	Supplies & Services	21/12/2023 20016914	1,451.25 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
CE01   ICT Applications Vale Recharges   Software support and maintenance   Supplies & Services   22/12/2023 20016927   1,192.50 18733   Netcall Technology Limited	PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	21/12/2023 20016914	967.50 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 1,192.50 18733 Netcall Technology Limited 2007 (CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 696.50 18733 Netcall Technology Limited 2007 (CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 478.00 18733 Netcall Technology Limited 2007 (CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 478.00 18733 Netcall Technology Limited 2007 (CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 478.00 18733 Netcall Technology Limited 2007 (CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 478.00 18733 Netcall Technology Limited 2007 (CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited 2007 (CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited 2007 (CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016920 425.00 1603 Round and About Publications Ltd 2007 (CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016920 425.00 1603 Round and About Publications Ltd 2007 (CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016923 1,500.00 1796 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd 4007 (CE30 CE30 CE30 CE30 CE30 CE30 CE30 CE30	AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	22/12/2023 20016928	320.00 18840	International Tree Foundation
CE01   ICT Applications Vale Recharges   Software support and maintenance   Supplies & Services   22/12/2023 20016927   696.50 18733   Netcall Technology Limited	CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	22/12/2023 20016927	1,192.50 18733	Netcall Technology Limited
CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 478.00 18733 Netcall Technology Limited  CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 478.00 18733 Netcall Technology Limited  CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 478.00 18733 Netcall Technology Limited  CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited  CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited  CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited  CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited  CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited  CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016920 425.00 1603 Round and About Publications Ltd Appropriations and other non Cipfa Sub Group Accounts 22/12/2023 20016932 425.00 1603 Round and About Publications Ltd Appropriations and other non Cipfa Sub Group Accounts 22/12/2023 20016932 425.00 1603 Round and About Publications Ltd Appropriations and other non Cipfa Sub Group Accounts 22/12/2023 20016932 425.00 16756 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd BC01 In In Interstructure Agency Subjects Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions  CE40 South IT Staff Consultation Costs Supplies & Services 22/12/2023 20016915 1,406.	CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	22/12/2023 20016927	1,192.50 18733	Netcall Technology Limited
CE10 ICT Applications Vale Recharges Software support and maintenance Supplies & Services 22/12/2023 20016927 478.00 18733 Netcall Technology Limited CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited CE30 Rent Deposit Scheme Loans To Clients Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited CE30 Technology Limited CE30 Technology Limited CE30 Rent Deposit Scheme Loans To Clients Supplies & Services 22/12/2023 20016920 425.00 10603 Round and About Publications Ltd CE30 Technology Limited CE30 Technology Limited CE30 Supplies & Services 22/12/2023 20016925 1,304.00 10603 Round and About Publications Ltd CE30 Technology Limited CE30 Supplies & Services 22/12/2023 20016925 1,304.00 10603 Round and About Publications Ltd CE30 Supplies & Services 22/12/2023 20016923 2,250.00 17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd CE30 Supplies & Services 22/12/2023 20016923 1,500.00 17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd CE30 Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions CE40 South IT Staff Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions CE40 Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions CE40 Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions CE40 Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd De30 Supplies CE30 Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd Supplies CE30 Supplies & Services 22	CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	22/12/2023 20016927	696.50 18733	Netcall Technology Limited
CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 478.00 18733 Netcall Technology Limited  CE01 ICT Applications Vale Recharges Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited  CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited  HM02 Rent Deposit Scheme Loans To Clients Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited  A251 IT Infrastructure Main Capital Contract Appropriations and other non Cipfa Sub Group Accounts 22/12/2023 20016925 1,304.60 18281 Vohkus Limited  FM01 Facilities Management Agency staff Employees 22/12/2023 20016925 1,304.60 18281 Vohkus Limited  FM01 Building Control Chargeable Publicity and promotion costs Supplies & Services 22/12/2023 20016923 2,250.00 17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd  CE01 ICT Applications Vale Recharges Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions  CE40 South IT Staff Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions  BC01 Building Control Chargeable Fees and hired services Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions  CE40 Sulfa Consultation Project Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions  CE40 Transformation Project Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Consulting Ltd  TE730 Transformation Project - Recharges to Vale Consultation costs Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd	CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	22/12/2023 20016927	696.50 18733	Netcall Technology Limited
CE01 ICT Applications Vale Recharges Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited  CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited  ADD 1 Infrastructure Loans To Clients Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited  ADD 1 Infrastructure Main Capital Contract Appropriations and other non Cipfa Sub Group Accounts 22/12/2023 20016920 425.00 16023 Round and About Publications Ltd  ADD 1 Infrastructure Main Capital Contract Appropriations and other non Cipfa Sub Group Accounts 22/12/2023 20016925 1,304.60 18281 Vohkus Limited  FM01 Facilities Management Agency staff Employees 22/12/2023 20016923 2,250.00 17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd  BC01 Building Control Chargeable Publicity and promotion costs Supplies & Services 22/12/2023 20016922 1,500.00 11941 Hobs Reprographics Plc  CE40 South IT Staff Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions  CE40 Building Control Chargeable Fees and hired services Supplies & Services 22/12/2023 20016924 382.50 17764 GCA Consulting (UK) Ltd  Transformation Project - Recharges to Vale Consultation costs Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd	CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	22/12/2023 20016927	478.00 18733	Netcall Technology Limited
CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 22/12/2023 20016927 796.00 18733 Netcall Technology Limited HM02 Rent Deposit Scheme Loans To Clients Supplies & Services 22/12/2023 20016920 425.00 10603 Round and About Publications Ltd A251 IT Infrastructure Main Capital Contract Appropriations and other non Cipfa Sub Group Accounts 22/12/2023 20016925 1,304.60 18281 Vohkus Limited FM01 Facilities Management Agency staff Employees 22/12/2023 20016923 2,250.00 17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd BC01 Building Control Chargeable Publicity and promotion costs Supplies & Services 22/12/2023 20016922 1,500.00 11941 Hobs Reprographics Pic CE01 ICT Applications Vale Recharges Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions CE40 South IT Staff Consultation Costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions BC01 Building Control Chargeable Fees and hired services Supplies & Services 22/12/2023 20016924 382.50 17764 GCA Consulting (UK) Ltd TF30 Transformation Project - Recharges to Vale Consultation costs Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd	CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	22/12/2023 20016927	478.00 18733	Netcall Technology Limited
HM02 Rent Deposit Scheme Loans To Clients Supplies & Services 22/12/2023 20016920 425.00 10603 Round and About Publications Ltd A251 IT Infrastructure Main Capital Contract Appropriations and other non Cipfa Sub Group Accounts 22/12/2023 20016925 1,304.60 18281 Volkus Limited FM01 Facilities Management Agency staff Employees 22/12/2023 20016925 1,304.60 18281 Volkus Limited FM01 Bidling Control Chargeable Publicity and promotion costs Supplies & Services 22/12/2023 20016923 1,500.00 17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd GE01 ICT Applications Vale Recharges Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions GE40 South IT Staff Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions GC40 Building Control Chargeable Fees and hired services Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions GC Consultation Project Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions GC Consultation Costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions GC Consultation Costs Supplies & Services 22/12/2023 20016915 1,800.00 17481 DWilde Consulting Ltd GC Consultation Costs Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd	CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	22/12/2023 20016927	796.00 18733	Netcall Technology Limited
A251 IT Infrastructure Main Capital Contract Appropriations and other non Cipfa Sub Group Accounts 22/12/2023 20016925 1,304.60 18281 Volkus Limited FM01 Facilities Management Agency staff Employees 22/12/2023 20016923 2,250.00 17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd BC01 Building Control Chargeable Publicity and promotion costs Supplies & Services 22/12/2023 20016922 1,500.00 11941 Hobs Reprographics Plc CE01 ICT Applications Vale Recharges Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions CE40 South IT Staff Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions BC01 Building Control Chargeable Fees and hired services Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions TF30 Transformation Project Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 GCA Consulting (UK) Ltd TF39 Transformation Project - Recharges to Vale Consultation costs Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd	CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	22/12/2023 20016927	796.00 18733	Netcall Technology Limited
FM01 Facilities Management Agency staff Employees 22/12/2023 20016923 2,250.00 17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd BC01 Building Control Chargeable Publicity and promotion costs Supplies & Services 22/12/2023 20016922 1,500.00 11941 Hobs Reprographics Pic CE01 ICT Applications Vale Recharges Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions Cell CE40 South IT Staff Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions Supplies & Services 22/12/2023 20016924 382.50 17764 GCA Consulting (UK) Ltd Transformation Project Consultation costs Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd Supplies & Services 22/12/2023 20016915 1,800.00 17481 DWilde Consulting Ltd	HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	22/12/2023 20016920	425.00 10603	Round and About Publications Ltd
BC01 Building Control Chargeable Publicity and promotion costs Supplies & Services 22/12/2023 20016922 1,500.00 11941 Hobs Reprographics PIc CE01 ICT Applications Vale Recharges Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions CE40 South IT Staff Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions EC40 Building Control Chargeable Fees and hired services Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions EC50 Building Control Chargeable Fees and hired services Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions EC50 Building Control Chargeable Fees and hired services Supplies & Services 22/12/2023 20016913 1,800.00 17764 DWilde Consulting (Ltd EC50 Building Control Chargeable Consultation costs Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd	A251	IT Infrastructure	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/12/2023 20016925	1,304.60 18281	Vohkus Limited
CE01         ICT Applications Vale Recharges         Consultation costs         Supplies & Services         22/12/2023 20016915         1,406.25 18754         Recruitment Funding Solutions           CE40         South IT Staff         Consultation costs         Supplies & Services         22/12/203 20016915         1,406.25 18754         Recruitment Funding Solutions           BC01         Building Control Chargeable         Fees and hired services         Supplies & Services         22/12/203 20016924         382.50 17764         GCA Consulting (UK) Ltd           TF30         Transformation Project         Consultation costs         Supplies & Services         22/12/203 20016913         1,800.00 17481         DWilde Consulting Ltd           TF39         Transformation Project - Recharges to Vale         Consultation costs         Supplies & Services         22/12/203 20016913         1,800.00 17481         DWilde Consulting Ltd	FM01	Facilities Management	Agency staff	Employees	22/12/2023 20016923	2,250.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
CE40 South IT Staff Consultation costs Supplies & Services 22/12/2023 20016915 1,406.25 18754 Recruitment Funding Solutions  BC01 Building Control Chargeable Fees and hired services Supplies & Services 22/12/2023 20016924 382.50 17764 GCA Consulting (UK) Ltd  TF30 Transformation Project - Recharges to Vale Consultation costs Supplies & Services 22/12/2023 20016931 1,800.00 17481 DWilde Consulting Ltd  TF39 Transformation Project - Recharges to Vale Consultation costs Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd	BC01	Building Control Chargeable	Publicity and promotion costs	Supplies & Services	22/12/2023 20016922	1,500.00 11941	Hobs Reprographics Plc
BC01 Building Control Chargeable Fees and hired services Supplies & Services 22/12/2023 20016924 382.50 17764 GCA Consulting (UK) Ltd  TF30 Transformation Project Consultation costs Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd  TF39 Transformation Project - Recharges to Vale Consultation costs Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd	CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	22/12/2023 20016915	1,406.25 18754	Recruitment Funding Solutions
TF30 Transformation Project Consultation costs Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd TF39 Transformation Project - Recharges to Vale Consultation costs Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd	CE40	South IT Staff	Consultation costs	Supplies & Services	22/12/2023 20016915	1,406.25 18754	Recruitment Funding Solutions
TF39 Transformation Project - Recharges to Vale Consultation costs Supplies & Services 22/12/2023 20016913 1,800.00 17481 DWilde Consulting Ltd	BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	22/12/2023 20016924	382.50 17764	GCA Consulting (UK) Ltd
	TF30	Transformation Project	Consultation costs	Supplies & Services	22/12/2023 20016913	1,800.00 17481	DWilde Consulting Ltd
3,504,789.45	TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	22/12/2023 20016913	1,800.00 17481	DWilde Consulting Ltd
						3,504,789.45	