

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
AC10	Accountancy - Vale Recharges	Agency staff	Employees	01/12/2023	20016462	464.55	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	01/12/2023	20016462	464.55	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	01/12/2023	20016477	2,928.81	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	01/12/2023	20016477	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	01/12/2023	20016477	2,928.80	13362	Hays PLC
CB02	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-contracted 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	20016463	3,437.03	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	01/12/2023	20016463	1,178.76	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	01/12/2023	20016463	3,437.03	13362	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	Agency staff	Employees	04/12/2023	20016402	1,013.03	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	04/12/2023	20016402	675.35	16186	Matchtech
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	20016607	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	-1,532.30	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	Wattlington 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	20016638	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
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
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
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
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

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	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	Agency staff	Employees	05/12/2023	20016382	625.00	16202	Oyster Partnership limited
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	20016573	4,515.84	18855	Webber Construction
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	Maijen 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
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	Strategic HR	Agency staff	Employees	06/12/2023	20016663	750.00	13362	Hays PLC
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
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	Agency staff	Employees	07/12/2023	20016531	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	07/12/2023	20016710	1,090.26	15037	Newsquest Media Group
MP11	Commercial Sites	Agency staff	Employees	07/12/2023	20016683	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	20016738	1,200.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	11/12/2023	20016739	1,625.00	17034	Cornerstone Barristers
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	11/12/2023	20016741	10,177.40	18281	Vohkus Limited
DP01	Post Room	Communications - Postages	Supplies & Services	11/12/2023	20016719	10,000.00	16466	Neopost Neofunds
MP11	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 Caf�	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 Cipta 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 Cipta 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 Cipta 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 Cipta 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 Cipta 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	20016762	2,150.00	15363	Concept Energy Solutions Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	12/12/2023	20016760	1,644.84	99999	Deasy Management Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipta Sub Group Accounts	12/12/2023	20016761	1,173.64	17288	WVW Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	12/12/2023	20016720	910.00	10651	SOHA Housing Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	12/12/2023	20016759	5,519.00	13240	In House Estate Agents
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	12/12/2023	20016712	1,250.00	18183	Bottomline Technologies Ltd.
CE10	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	20016577	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	12/12/2023	20016755	230,613.31	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	12/12/2023	20016755	145,900.20	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	12/12/2023	20016755	106,250.09	10778	Biffa Municipal Ltd S57146
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	Agency staff	Employees	13/12/2023	20016664	-1,857.00	13362	Hays PLC
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 Cipta Sub Group Accounts	14/12/2023	20016791	1,300.00	18606	Dovetail Building Consultants Ltd
ED06	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	Supplies & Services	14/12/2023	20016785	278.88	10608	Royal Mail Group plc
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
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	14/12/2023	20016691	2,236.30	10288	Grundon Waste Management Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/12/2023	20016781	296.67	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/12/2023	20016782	485.52	10651	SOHA Housing Ltd
A330	Abbey Sports Centre - ATP renovation	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	14/12/2023	20016810	118,782.06	18810	Blakedown Sport & Play Limited
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	14/12/2023	20016816	15,448.61	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	14/12/2023	20016817	4,427.89	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	14/12/2023	20016818	36,722.10	18078	Zellis UK Ltd
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	14/12/2023	20016805	967.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA01	Central Planning	Consultants-Projects	Supplies & Services	14/12/2023	20016805	1,451.25	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
RC01	Refuse Waste Collection	Subscriptions	Supplies & Services	14/12/2023	20016813	1,418.00	16276	Chartered Institution of Wastes Management
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	14/12/2023	20016809	4,218.75	18754	Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	14/12/2023	20016809	4,218.75	18754	Recruitment Funding Solutions
AR04	Didcot Arts Centre	Licences	Supplies & Services	14/12/2023	20016815	915.00	17615	Williams Commerce Ltd
CB10	Exchequer & Procurement Recharge	Printing External	Supplies & Services	15/12/2023	20016789	400.13	11941	Hobs Reprographics Plc
CB02	Exchequer & Procurement	Printing External	Supplies & Services	15/12/2023	20016789	400.12	11941	Hobs Reprographics Plc
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	15/12/2023	3051668	1,000.00	10088	Berinsfield Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	15/12/2023	3051668	407.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	15/12/2023	3051668	406.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	15/12/2023	3051668	1,000.00	18861	Friends of St Laurence Church Warborough
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	15/12/2023	3051668	1,000.00	18861	Friends of St Laurence Church Warborough
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	15/12/2023	3051668	500.00	18608	Watlington Band
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	15/12/2023	3051668	1,500.00	18267	Secret Santa 365
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	15/12/2023	3051668	500.00	10801	Watlington Parish Council
AC01	Accountancy	Agency staff	Employees	15/12/2023	20016799	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/12/2023	20016799	625.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/12/2023	20016800	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/12/2023	20016800	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/12/2023	20016801	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/12/2023	20016801	944.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/12/2023	20016795	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/12/2023	20016795	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/12/2023	20016796	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/12/2023	20016796	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/12/2023	20016797	1,131.25	16202	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	Fees and hired services	Supplies & Services	15/12/2023	20016833	304.00	18189	Electrical Test Midlands Limited
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	18/12/2023	20016835	1,090,723.38	16894	Capita Business Services
FC01	5CP Client Team SODC	Agency staff	Employees	18/12/2023	20016730	3,551.65	13362	Hays PLC
WVC99	General Toilets	Maintenance contracts	Supplies & Services	18/12/2023	20016841	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	20016846	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	Corporate Management Team	Subscriptions	Supplies & Services	19/12/2023	20016865	3,006.00	10434	Local Government Information Unit
AH04	Garden Town – Recharges	Consultants-Projects	Supplies & Services	19/12/2023	20016870	2,400.00	18760	David Lock Associates
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	19/12/2023	20016870	9,600.00	18760	David Lock Associates
PA01	Central Planning	Consultants-Projects	Supplies & Services	19/12/2023	20016871	715.95	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	19/12/2023	20016871	477.30	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PY02	Pension Costs - Compens	Superannuation - ER	Employees	19/12/2023	20016836	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	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/Taxipus
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 Regeneration Consultants
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	20/12/2023	20016856	5,956.76	17024	AspinallVerdi - Property Regeneration Consultants
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	20/12/2023	20016857	6,231.86	17024	AspinallVerdi - Property Regeneration Consultants
TF30	Transformation Project	Fees and hired services	Supplies & Services	20/12/2023	20016890	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired 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	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/12/2023	3051669	14,839.00	15077	Millstream Day Centre
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/12/2023	3051669	14,003.00	14891	Chinnor Rugby Football Club Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	20/12/2023	20016887	1,250.00	13443	Chipside Ltd
BC01	Building Control Chargeable	Agency staff	Employees	21/12/2023	20016812	1,117.82	16186	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	21/12/2023	20016910	958.80	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/12/2023	20016910	1,385.52	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	21/12/2023	20016910	1,385.52	10541	Phoenix Software Ltd

CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/12/2023	20016910	283.80	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	21/12/2023	20016910	283.80	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/12/2023	20016910	487.44	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	21/12/2023	20016910	487.44	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/12/2023	20016910	531.18	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	21/12/2023	20016910	531.18	10541	Phoenix Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	21/12/2023	20016910	1,855.74	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	21/12/2023	20016910	1,855.74	10541	Phoenix Software Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	21/12/2023	20016911	4,995.00	10705	Thame Town Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	21/12/2023	20016917	780.00	11865	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	21/12/2023	20016847	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/12/2023	20016847	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/12/2023	20016848	1,028.13	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/12/2023	20016848	1,028.12	10777	Venn Group Ltd
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
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
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	1,192.50	18733	Netcall Technology Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	22/12/2023	20016927	1,192.50	18733	Netcall Technology Limited
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	696.50	18733	Netcall Technology Limited
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	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	20016920	425.00	10603	Round and About Publications Ltd
A251	IT Infrastructure	Main Capital Contract	Appropriations and other non Cipta 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
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	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

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