

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)
MP11	Commercial Sites	Agency staff	Employees	02/01/2024	20016902	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/01/2024	20016902	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/01/2024	20016903	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/01/2024	20016903	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/01/2024	20016904	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/01/2024	20016904	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/01/2024	20016905	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/01/2024	20016905	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/01/2024	20016907	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/01/2024	20016907	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/01/2024	20016908	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/01/2024	20016908	944.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	02/01/2024	20016895	6,975.00	18251	Conexia Ltd (T/A Veredus)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	02/01/2024	20016966	350.00	16225	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	02/01/2024	20016966	350.00	16225	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	02/01/2024	20016935	2,100.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	02/01/2024	20016935	2,100.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	02/01/2024	20016936	770.00	18470	Court Clerk Services Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	02/01/2024	20016933	2,900.00	13934	Oxfordshire County Council
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	02/01/2024	20016933	2,900.00	13934	Oxfordshire County Council
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	02/01/2024	20016929	633.72	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	02/01/2024	20016929	116,466.57	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	02/01/2024	20016929	230,613.31	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	02/01/2024	20016929	145,900.20	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	02/01/2024	20016929	106,250.09	10778	Biffa Municipal Ltd S57146
FM01	Facilities Management	Agency staff	Employees	02/01/2024	20016954	2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
DN01	Development Management	Advertising	Supplies & Services	02/01/2024	20016975	4,958.88	17102	PeopleScout Limited
EF01	Enforcement	Fees and hired services	Supplies & Services	02/01/2024	20016973	3,375.00	15348	Jeremy Peter Associates
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	02/01/2024	20016989	1,871.91	18735	Hundred Watt Club
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	02/01/2024	20016985	1,425.19	14483	Oxford Gospel Choir
PA01	Central Planning	Recruitment advertising	Employees	02/01/2024	20016987	335.34	18129	Hireful Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/01/2024	20016934	395.33	14122	JLG Industries (UK) Ltd
CS22	Customer Services	Agency staff	Employees	02/01/2024	20016946	393.69	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	02/01/2024	20016946	393.60	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	02/01/2024	20016931	393.69	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	02/01/2024	20016931	393.60	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	02/01/2024	20016838	393.65	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	02/01/2024	20016838	393.64	13362	Hays PLC
LS01	Legal	Agency staff	Employees	03/01/2024	20016970	337.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/01/2024	20016970	337.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	03/01/2024	20016971	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/01/2024	20016971	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	03/01/2024	20016972	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/01/2024	20016972	675.00	10777	Venn Group Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	03/01/2024	20016947	3,551.65	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	03/01/2024	20016932	3,551.65	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/01/2024	20016824	773.00	17203	**redacted - sensitive information**
AC01	Accountancy	Agency staff	Employees	03/01/2024	20016906	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/01/2024	20016906	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/01/2024	20016951	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	03/01/2024	20016951	625.00	16202	Oyster Partnership limited
DR01	Partnerships and community safety	Professional	Supplies & Services	03/01/2024	20017007	783.33	18621	**redacted - sensitive information**
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	03/01/2024	20017005	23,236.50	17708	Saba Park Services UK Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	03/01/2024	20017002	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	03/01/2024	20017002	1,622.50	18246	GatenbySanderson Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/01/2024	20017006	3,537.30	17708	Saba Park Services UK Limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	03/01/2024	20017011	369.60	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/01/2024	20017012	924.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/01/2024	20017012	264.00	17680	Wantage Industrial Cleaning
CS22	Customer Services	Agency staff	Employees	03/01/2024	20016866	1,857.00	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	03/01/2024	20016866	1,857.00	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	04/01/2024	20016956	1,406.25	18754	Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	04/01/2024	20016956	1,406.25	18754	Recruitment Funding Solutions

X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipl	04/01/2024	20016999	10,000.00	10809	Wheatley Parish Council
MP11	Commercial Sites	Agency staff	Employees	04/01/2024	20016948	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/01/2024	20016948	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/01/2024	20016949	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/01/2024	20016949	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/01/2024	20016950	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/01/2024	20016950	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/01/2024	20016952	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/01/2024	20016952	944.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	04/01/2024	20016996	490.39	13249	Off The Kerb Productions
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	04/01/2024	20017015	275.00	18189	Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	04/01/2024	20017016	275.00	18189	Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	04/01/2024	20017017	275.00	18189	Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	04/01/2024	20017018	275.00	18189	Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	04/01/2024	20017019	275.00	18189	Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	04/01/2024	20017020	275.00	18189	Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	04/01/2024	20017021	275.00	18189	Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	04/01/2024	20017022	275.00	18189	Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	04/01/2024	20017023	275.00	18189	Electrical Test Midlands Limited
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipl	04/01/2024	20017024	561.00	18281	Vohkus Limited
LS01	Legal	Legal services	Supplies & Services	04/01/2024	20017025	1,182.00	18826	DAC Beachcroft LLP
HM01	Homelessness Nightly Paid	Repairs and maintenance to land and buildings	Premises	04/01/2024	20017035	2,360.00	18860	**redacted - sensitive information**
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipl	05/01/2024	20016930	5,693.97	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	05/01/2024	20016930	2,265.86	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	05/01/2024	20016930	2,265.86	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/01/2024	20016930	3,132.96	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/01/2024	20016930	9,673.11	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	05/01/2024	20016930	2,584.01	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	05/01/2024	20016930	-8,590.95	10778	Biffa Municipal Ltd S57146
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipl	05/01/2024	20017028	541.67	12694	Cyclescheme Ltd
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	05/01/2024	20017037	5,000.00	14763	Patrick Lynch Lyngo Theatre Company
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	05/01/2024	20016955	2,149.00	18035	Telefonica UK Limited
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	05/01/2024	20017060	620.00	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	05/01/2024	20017060	620.00	10876	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	05/01/2024	20017063	4,000.00	14763	Patrick Lynch Lyngo Theatre Company
MP11	Commercial Sites	Agency staff	Employees	05/01/2024	20017030	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/01/2024	20017030	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/01/2024	20017031	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/01/2024	20017031	1,032.50	16202	Oyster Partnership limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/01/2024	20016998	647.87	10666	Sovereign Housing Association Ltd
GD01	Growth Deal-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	05/01/2024	20017087	1,650.00	18759	Im23 Ltd
LS01	Legal	Legal services	Supplies & Services	05/01/2024	20017083	2,700.00	17034	Cornestone Barristers
LS01	Legal	Legal services	Supplies & Services	05/01/2024	20017086	650.00	18256	39 Essex Chambers
AR04	Didcot Arts Centre	Contract Cleaning	Premises	05/01/2024	20017073	2,744.95	14490	Calber Facilities Management Ltd
TV01	CCTV	Maintenance contracts	Supplies & Services	05/01/2024	20017079	1,611.50	10140	Computerised & Digital Security Systems
PA01	Central Planning	Miscellaneous-Projects	Supplies & Services	08/01/2024	20017068	1,102.95	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Miscellaneous-Projects	Supplies & Services	08/01/2024	20017068	735.30	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	08/01/2024	20017076	275.00	18189	Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	08/01/2024	20017077	275.00	18189	Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	08/01/2024	20017084	275.00	18189	Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	08/01/2024	20017085	275.00	18189	Electrical Test Midlands Limited
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	08/01/2024	20017039	701.00	17252	ACCESS SUPPORT COMMUNITY
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	08/01/2024	20017096	4,265.00	16496	Bems (Controls) Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	08/01/2024	20017098	275.00	18189	Electrical Test Midlands Limited
CA01	Corporate Management Team	Other expenses	Supplies & Services	08/01/2024	20017105	300.00	18681	Sandtrend Ltd, t/a Donnington Grove
CA01	Corporate Management Team	Other expenses	Supplies & Services	08/01/2024	20017105	300.00	18681	Sandtrend Ltd, t/a Donnington Grove
EH06	EH - Env Protection	Dog warden services	Supplies & Services	08/01/2024	20017061	656.50	14674	Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	08/01/2024	20017062	253.00	14716	Noahs Ark Environmental Services Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	09/01/2024	3051670	-300.00	17849	Behind Closed Doors Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	09/01/2024	3051670	300.00	17849	Behind Closed Doors Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	09/01/2024	3051670	300.00	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/01/2024	3051670	-2,031.18	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/01/2024	3051670	-543.44	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/01/2024	3051670	-2,172.66	17849	Behind Closed Doors Limited

WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/01/2024	3051670	2,031.18	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/01/2024	3051670	543.44	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/01/2024	3051670	2,172.66	17849	Behind Closed Doors Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	09/01/2024	20017119	2,554.80	18423	Tencer Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	09/01/2024	20016988	6,400.00	18207	Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	09/01/2024	20016834	5,472.00	18207	Inform CPI Ltd
LS01	Legal	Agency staff	Employees	09/01/2024	20017040	1,116.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017040	1,116.75	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017041	1,293.57	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017041	1,293.57	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017042	1,042.30	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017042	1,042.30	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017043	1,060.92	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017043	1,060.91	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017044	1,170.73	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017044	1,170.72	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017045	1,468.53	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017045	1,468.52	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017046	1,470.39	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017046	1,470.39	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017047	1,526.23	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017047	1,526.22	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017048	986.46	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017048	986.47	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017049	1,451.77	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017049	1,451.78	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017050	1,265.65	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017050	1,265.65	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017051	1,386.63	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017051	1,386.63	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017052	1,247.04	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017052	1,247.04	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017053	1,479.70	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017053	1,479.69	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017054	1,209.82	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017054	1,209.81	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017055	1,265.65	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017055	1,265.65	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017056	594.60	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017056	596.60	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017057	1,209.81	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017057	1,209.82	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/01/2024	20017065	565.82	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/01/2024	20017065	565.82	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	09/01/2024	20017116	300.00	18509	T(ART) Productions CIC
LC01	Land Charges	Payments to other local authorities	Third Party Payments	09/01/2024	20017118	714.00	10845	Oxfordshire County Council
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	09/01/2024	20017120	501.42	18611	ZM EVENTS LTD
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	09/01/2024	3051671	300.00	17849	Behind Closed Doors Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	09/01/2024	3051671	-300.00	17849	Behind Closed Doors Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	09/01/2024	3051671	-300.00	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/01/2024	3051671	2,031.18	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/01/2024	3051671	543.44	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/01/2024	3051671	2,172.66	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/01/2024	3051671	-2,031.18	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/01/2024	3051671	-543.44	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	09/01/2024	3051671	-2,172.66	17849	Behind Closed Doors Limited
AH04	Garden Town – Recharges	Consultants-Projects	Supplies & Services	09/01/2024	20017088	989.40	18766	Arkwood Ltd
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	09/01/2024	20017088	3,957.60	18766	Arkwood Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	09/01/2024	20017117	294.75	10545	TalkTalk
AH04	Garden Town – Recharges	Consultants-Projects	Supplies & Services	09/01/2024	20017131	352.00	18766	Arkwood Ltd
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	09/01/2024	20017131	1,408.00	18766	Arkwood Ltd
GR30	Community Enablement	Contributions	Income	09/01/2024	20017129	400.00	18041	Gambling Commission
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	09/01/2024	20017112	2,500.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	09/01/2024	20016394	4,324.41	10519	Oxford City Council

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	09/01/2024	20016754	-4,324.41	10519	Oxford City Council
AR04	Didcot Arts Centre	Licences	Supplies & Services	09/01/2024	20017064	917.44	16537	Spektrix Limited
OP02	Grounds Team	Electricity	Premises	09/01/2024	20017102	507.15	13816	British Gas
CS22	Customer Services	Agency staff	Employees	09/01/2024	20017095	393.65	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	09/01/2024	20017095	393.64	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	09/01/2024	20017033	2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	09/01/2024	20017104	419.62	18223	E.ON Next Energy Limited
FM01	Facilities Management	Electricity	Premises	09/01/2024	20017000	304.90	10665	SSE Energy Solutions
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	09/01/2024	20017130	889.53	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	09/01/2024	20017130	889.52	18662	CIVICA ELECTION SERVICES LIMITED
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/01/2024	20017134	1,000.00	18841	Matt McGuinness and the MLC Ltd
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	09/01/2024	20017003	396.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	09/01/2024	20017004	396.00	17649	Oxford Security services Ltd
TF30	Transformation Project	Fees and hired services	Supplies & Services	09/01/2024	20017137	973.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	09/01/2024	20017137	973.50	18246	GatenbySanderson Limited
A330	Abbey Sports Centre - ATP renovation	Main Capital Contract	Appropriations and other non Cipl	09/01/2024	20017138	5,490.00	18692	Sports Labs Limited
AC01	Accountancy	Consultation costs	Supplies & Services	09/01/2024	20017136	487.50	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Consultation costs	Supplies & Services	09/01/2024	20017136	487.50	15293	CIPFA Business Limited
ES11	Environmental Services Support	Employee professional subscriptions	Employees	09/01/2024	20017135	681.00	13191	CIEH (Chartered Institute of Environmental Health)
AC10	Accountancy - Vale Recharges	Agency staff	Employees	09/01/2024	20017032	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	09/01/2024	20017032	625.00	16202	Oyster Partnership limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	10/01/2024	3051672	-2,031.18	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	10/01/2024	3051672	-543.44	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	10/01/2024	3051672	-2,172.66	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	10/01/2024	3051672	2,191.18	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	10/01/2024	3051672	517.05	17849	Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	10/01/2024	3051672	2,281.60	17849	Behind Closed Doors Limited
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	10/01/2024	3051672	280.50	17849	Behind Closed Doors Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	10/01/2024	3051672	-300.00	17849	Behind Closed Doors Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	10/01/2024	3051672	300.00	17849	Behind Closed Doors Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	10/01/2024	3051672	300.00	17849	Behind Closed Doors Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	10/01/2024	3051672	300.00	17849	Behind Closed Doors Limited
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	10/01/2024	20017139	9,650.00	10848	MEL Research Ltd
CB04	Health & Safety	Other expenses	Supplies & Services	10/01/2024	20017148	1,629.00	17719	Advance IT Solutions Ltd
PA01	Central Planning	Miscellaneous-Projects	Supplies & Services	11/01/2024	20017161	1,451.25	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Miscellaneous-Projects	Supplies & Services	11/01/2024	20017161	967.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	11/01/2024	20017141	4,396.00	18207	Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	11/01/2024	20017142	1,460.00	18207	Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	11/01/2024	20017143	752.00	18207	Inform CPI Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	11/01/2024	20017162	335.00	18184	FCS-live Limited
AU28	Insurance	Other insurance	Supplies & Services	11/01/2024	20017152	17,024.45	10140	Computerised & Digital Security Systems
A271	Replacement CCTV Cameras	Main Capital Contract	Appropriations and other non Cipl	11/01/2024	20017169	32,000.00	18558	British Telecommunications plc – BT Surveillance
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	11/01/2024	20017168	3,368.04	17079	Andrew Ashcroft Planning Limited
CA20	Berinsfield Regeneration	Grants	Supplies & Services	12/01/2024	3051673	8,125.00	18182	The Berin Centre Limited
GR30	Community Enablement	Grants	Supplies & Services	12/01/2024	3051673	17,500.00	12452	Thomley Activity Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	1,000.00	11020	Crowmarsh Gifford Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	1,000.00	11020	Crowmarsh Gifford Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	332.00	18867	1155
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	332.00	18867	1155
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	1,750.00	17642	Little Milton Village Shop and Post Office
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	300.00	18866	THE BENSINGTON SOCIETY
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	839.00	18691	St Giles Church Newington
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	693.00	18206	The Maple Tree
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	515.00	10328	Holton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	271.00	10328	Holton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	3,521.00	17353	Wheatley Playing Field Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	1,000.00	16705	Cuxham with Easington Parish Meeting
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	665.00	18865	West Hagbourne Village Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	665.00	18865	West Hagbourne Village Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	1,085.00	10998	Stewart Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/01/2024	3051673	1,085.00	10998	Stewart Village Hall
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipl	12/01/2024	3051673	20,125.00	13016	Wallingford Sports Trust
MP11	Commercial Sites	Agency staff	Employees	12/01/2024	20017153	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/01/2024	20017153	826.00	16202	Oyster Partnership limited

MP11	Commercial Sites	Agency staff	Employees	12/01/2024 20017154	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/01/2024 20017154	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/01/2024 20017155	935.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/01/2024 20017155	935.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/01/2024 20017156	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/01/2024 20017156	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/01/2024 20017158	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/01/2024 20017158	826.00	16202	Oyster Partnership limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	12/01/2024 20017178	300.00	10516	Oxford Bus Company
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipt	12/01/2024 20017181	625.00	18850	Midland Survey
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipt	12/01/2024 20017181	750.00	18850	Midland Survey
CB02	Exchequer & Procurement	Printing External	Supplies & Services	15/01/2024 20017179	1,116.66	11941	Hobs Reprographics Plc
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	15/01/2024 20017189	941.98	15705	Andrew Berry Electrical & Security
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipt	15/01/2024 20017185	3,850.00	10679	Stanhope Wilkinson Associates
AD02	Strategic HR	Other expenses	Supplies & Services	15/01/2024 20017196	487.50	18750	Wellbeing People Limited
AD02	Strategic HR	Other expenses	Supplies & Services	15/01/2024 20017196	487.50	18750	Wellbeing People Limited
AD02	Strategic HR	Other expenses	Supplies & Services	15/01/2024 20017196	487.50	18750	Wellbeing People Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	15/01/2024 20017197	259.20	16735	Ue Coffee Roasters Ltd
MP11	Commercial Sites	Premises service charges	Premises	15/01/2024 20017198	7,997.97	18485	Corona Vulcan Didcot Limited c/o Workman LLP
MP11	Commercial Sites	Premises service charges	Premises	15/01/2024 20017199	10,166.64	18485	Corona Vulcan Didcot Limited c/o Workman LLP
MP11	Commercial Sites	Agency staff	Employees	15/01/2024 20017190	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/01/2024 20017190	395.53	17608	Michael Page International Recruitment Limited
FC01	5CP Client Team SODC	Agency staff	Employees	15/01/2024 20017186	2,841.32	13362	Hays PLC
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	15/01/2024 20017192	926,050.75	16894	Capita Business Services
LS01	Legal	Agency staff	Employees	16/01/2024 20017165	1,075.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/01/2024 20017165	1,075.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	16/01/2024 20017166	981.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/01/2024 20017166	981.25	10777	Venn Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	16/01/2024 20017157	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	16/01/2024 20017157	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Books and Publications	Supplies & Services	16/01/2024 20017140	3,793.50	15560	LG Futures Ltd
AC10	Accountancy - Vale Recharges	Books and Publications	Supplies & Services	16/01/2024 20017140	3,793.50	15560	LG Futures Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipt	16/01/2024 20017146	21,281.71	10157	Chinnor Parish Council
RR00	Recruitment Budget	Medical Examinations	Employees	16/01/2024 20017194	471.00	18188	People Asset Management Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipt	16/01/2024 20017164	13,730.00	18731	Lanemark Ha Carebase
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipt	16/01/2024 20017203	5,405.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipt	16/01/2024 20017204	2,730.00	10651	SOHA Housing Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	16/01/2024 20017207	1,000.00	99999	**redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	16/01/2024 20017228	616.68	15364	BGS Digital Data Licence
CE10	IT Operations	Software support and maintenance	Supplies & Services	16/01/2024 20017228	616.68	15364	BGS Digital Data Licence
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	16/01/2024 20017173	3,625.27	10517	GreenSquare Group
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	16/01/2024 20017206	1,177.00	17737	Annette Barnes
AD02	Strategic HR	Agency staff	Employees	17/01/2024 20017213	750.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	17/01/2024 20017213	750.00	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	17/01/2024 20017220	750.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	17/01/2024 20017220	750.00	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipt	17/01/2024 20017205	4,200.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipt	17/01/2024 20017208	4,650.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipt	17/01/2024 20017209	1,192.50	10651	SOHA Housing Ltd
DN01	Development Management	Fees and hired services	Supplies & Services	17/01/2024 20017243	3,000.00	18864	**redacted - sensitive information**
AD02	Strategic HR	Agency staff	Employees	17/01/2024 20017221	600.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	17/01/2024 20017221	600.00	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/01/2024 20017223	438.90	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/01/2024 20017223	438.90	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/01/2024 20017224	478.80	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/01/2024 20017224	478.80	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/01/2024 20017227	502.74	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/01/2024 20017227	502.74	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/01/2024 20017214	506.73	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	17/01/2024 20017214	506.73	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	17/01/2024 20017216	600.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	17/01/2024 20017216	600.00	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/01/2024 20017218	462.84	13362	Hays PLC

ED00	Economic Development	Agency staff	Employees	17/01/2024 20017218	462.84 13362	Hays PLC
MP11	Commercial Sites	Fees and hired services	Supplies & Services	17/01/2024 20017245	2,750.00 16691	Langtons
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	17/01/2024 20017247	312.50 11512	Abingdon Taxis
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	17/01/2024 20017253	275.00 18189	Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	17/01/2024 20017254	275.00 18189	Electrical Test Midlands Limited
LC01	Land Charges	Payments to other local authorities	Third Party Payments	17/01/2024 20017246	674.50 10845	Oxfordshire County Council
AR04	Didcot Arts Centre	Contract Cleaning	Premises	17/01/2024 20017264	487.20 14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	17/01/2024 20017265	781.30 14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	17/01/2024 20017266	1,545.00 14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	17/01/2024 20017267	3,916.30 14490	Calber Facilities Management Ltd
PA01	Central Planning	Miscellaneous-Projects	Supplies & Services	18/01/2024 20017229	2,902.50 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Miscellaneous-Projects	Supplies & Services	18/01/2024 20017229	1,935.00 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
CP00	Car Parks - Vale Recharges	Fees and hired services	Supplies & Services	18/01/2024 20017278	9,325.00 18718	Parking Matters LTD
CP99	Car Park Operations	Fees and hired services	Supplies & Services	18/01/2024 20017278	9,325.00 18718	Parking Matters LTD
TR00	Training Budget	Staff training	Employees	18/01/2024 20017274	375.00 10660	South East Employers
TR99	Training Recharges to VOWH	Staff training	Employees	18/01/2024 20017274	375.00 10660	South East Employers
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	18/01/2024 20017291	1,540.76 15652	Bound and Gagged Limited
A332	Thame LC - replace CHP	Main Capital Contract	Appropriations and other non Cipl	18/01/2024 20017281	2,670.50 18753	Low Carbon Solutions Ltd
A332	Thame LC - replace CHP	Main Capital Contract	Appropriations and other non Cipl	18/01/2024 20017292	931.20 18753	Low Carbon Solutions Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	18/01/2024 20017293	252.00 10506	OPC Drain Services
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	18/01/2024 20017304	3,375.00 18754	Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	18/01/2024 20017304	3,375.00 18754	Recruitment Funding Solutions
MP11	Commercial Sites	Agency staff	Employees	18/01/2024 20017295	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/01/2024 20017295	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/01/2024 20017296	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/01/2024 20017296	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/01/2024 20017297	1,168.75 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/01/2024 20017297	1,168.75 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/01/2024 20017298	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/01/2024 20017298	1,032.50 16202	Oyster Partnership limited
PA10	Central Planning Vale Recharges	Miscellaneous-Projects	Supplies & Services	18/01/2024 20017286	967.50 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA01	Central Planning	Miscellaneous-Projects	Supplies & Services	18/01/2024 20017286	1,451.25 17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
ED00	Economic Development	Agency staff	Employees	18/01/2024 20017217	373.04 13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	18/01/2024 20017217	393.04 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/01/2024 20017219	2,055.81 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/01/2024 20017219	1,473.45 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/01/2024 20017219	2,055.80 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/01/2024 20017219	1,473.45 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/01/2024 20017215	2,403.51 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/01/2024 20017215	1,473.45 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/01/2024 20017215	2,403.51 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/01/2024 20017215	1,473.45 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/01/2024 20017212	2,391.29 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/01/2024 20017212	1,473.45 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/01/2024 20017212	2,391.28 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/01/2024 20017212	1,473.45 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/01/2024 20017225	603.10 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/01/2024 20017225	603.10 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/01/2024 20017226	2,431.88 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/01/2024 20017226	1,178.76 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/01/2024 20017226	2,431.87 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/01/2024 20017226	1,178.76 13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/01/2024 20017222	1,028.83 13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/01/2024 20017222	1,178.76 13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/01/2024 20017222	1,028.83 13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/01/2024 20017222	1,178.76 13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	18/01/2024 20017300	1,032.50 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/01/2024 20017300	1,032.50 16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/01/2024 20017301	1,180.00 16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/01/2024 20017301	1,180.00 16202	Oyster Partnership limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipl	18/01/2024 20017200	1,513.88 18768	Chinnor Community Swimming Pool
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipl	18/01/2024 20017200	6,986.12 18768	Chinnor Community Swimming Pool
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipl	19/01/2024 3051674	934.00 10681	Stanton St John Parish Council
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024 3051674	2,482.00 15077	Millstream Day Centre

CO20	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024 3051674	3,000.00	18725	Cholsey Volunteers Trust
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024 3051674	3,969.00	11967	Didcot Baptist Church Centre
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024 3051674	10,000.00	18182	The Berin Centre Limited
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024 3051674	2,250.00	18758	Springwater Peppard Congregational Church
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024 3051674	10,000.00	17744	Sharing Life Trust
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024 3051674	10,000.00	17134	SOFEA
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024 3051674	2,000.00	18267	Secret Santa 365
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	19/01/2024 3051674	2,940.00	18725	Cholsey Volunteers Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	19/01/2024 3051674	666.00	18792	Friends of Badgemore School (PTA charity)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	19/01/2024 3051674	666.00	18792	Friends of Badgemore School (PTA charity)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	19/01/2024 3051674	666.00	18792	Friends of Badgemore School (PTA charity)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	19/01/2024 3051674	602.00	10429	Little Milton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	19/01/2024 3051674	1,448.00	10701	Tetsworth Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	19/01/2024 3051674	500.00	17369	Cholsey Holiday Play Scheme (CHIPS)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	19/01/2024 3051674	500.00	17369	Cholsey Holiday Play Scheme (CHIPS)
AR04	Didcot Arts Centre	Gas	Premises	19/01/2024 20017248	1,590.80	14992	Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	19/01/2024 20017276	5,975.94	14992	Kent County Council
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/01/2024 20017299	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	19/01/2024 20017299	625.00	16202	Oyster Partnership limited
CS22	Customer Services	Agency staff	Employees	19/01/2024 20017187	393.65	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	19/01/2024 20017187	393.64	13362	Hays PLC
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipl	19/01/2024 20017308	8,025.50	10705	Thame Town Council
AC01	Accountancy	Consultation costs	Supplies & Services	19/01/2024 20017312	1,625.00	10870	LAVAT Consulting Ltd t/a PSTAX
AC10	Accountancy - Vale Recharges	Consultation costs	Supplies & Services	19/01/2024 20017312	1,625.00	10870	LAVAT Consulting Ltd t/a PSTAX
LN20	Local Nature Partnership	Food and catering	Supplies & Services	19/01/2024 20017310	2,250.00	14770	The Oxfordshire Golf Club Ltd
FM01	Facilities Management	Agency staff	Employees	19/01/2024 20017313	2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	19/01/2024 20017239	300.00	18129	Hireful Ltd
ES11	Environmental Services Support	Advertising	Supplies & Services	22/01/2024 20017328	880.00	18129	Hireful Ltd
LS01	Legal	Agency staff	Employees	22/01/2024 20017262	775.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/01/2024 20017262	775.00	10777	Venn Group Ltd
LS01	Legal	Legal services	Supplies & Services	22/01/2024 20017322	7,920.00	17034	Comerstone Barristers
LS01	Legal	Legal services	Supplies & Services	22/01/2024 20017323	1,000.00	17034	Comerstone Barristers
LS01	Legal	Legal services	Supplies & Services	22/01/2024 20017324	750.00	17034	Comerstone Barristers
LS01	Legal	Legal services	Supplies & Services	22/01/2024 20017325	1,750.00	17034	Comerstone Barristers
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	22/01/2024 20017344	750.00	18862	**redacted - sensitive information**
AH04	Garden Town – Recharges	Consultants-Projects	Supplies & Services	22/01/2024 20017176	838.40	18816	FRANCIS KNIGHT LTD
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	22/01/2024 20017176	3,353.60	18816	FRANCIS KNIGHT LTD
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipl	22/01/2024 20017364	1,125.00	13867	GLL (Greenwich Leisure Limited)
AR05	Cornerstone Café	Bar supplies	Supplies & Services	22/01/2024 20017311	316.80	16767	Dayla Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	22/01/2024 20017361	3,960.00	17547	Solutions On Stage Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	22/01/2024 20017353	4,314.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	22/01/2024 20017256	3,670.80	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	22/01/2024 20017257	2,472.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	22/01/2024 20017258	1,581.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	22/01/2024 20017261	3,713.40	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	22/01/2024 20017351	2,732.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	22/01/2024 20017352	2,221.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	22/01/2024 20017354	6,220.80	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	22/01/2024 20017355	2,105.80	10651	SOHA Housing Ltd
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	22/01/2024 20017259	2,516.52	16654	Beechcroft Developments Limited
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	22/01/2024 20017260	1,518.68	10792	Wallingford Town Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	22/01/2024 20017332	3,609.00	17537	Oxfordshire Mind
PB01	Property Compliance	Maintenance contracts	Supplies & Services	22/01/2024 20017001	386.95	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	22/01/2024 20017268	-386.95	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	22/01/2024 20017269	355.00	17790	SMS Environmental Limited
GW03	WP - Southern Neighbourhood Centre	Water rates	Premises	22/01/2024 20017144	288.27	18239	Leep Utilities Limited
FC01	5CP Client Team SODC	Agency staff	Employees	22/01/2024 20017330	3,551.65	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	22/01/2024 20017233	2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	22/01/2024 20017234	2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	22/01/2024 20017235	2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	22/01/2024 20017236	2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	22/01/2024 20017237	2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	22/01/2024 20017238	2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/01/2024 20017255	465.24	12485	Henley on Thames YMCA

PY02	Pension Costs - Compens	Superannuation - ER	Employees	23/01/2024	20017317	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pension past service costs	Employees	23/01/2024	20017317	21,390.56	10523	Oxfordshire CC Pension Fund
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	23/01/2024	20017370	725.00	13934	Oxfordshire County Council
TF30	Transformation Project	Fees and hired services	Supplies & Services	23/01/2024	20017377	1,541.38	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	23/01/2024	20017377	1,541.38	18246	GatenbySanderson Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	23/01/2024	20017371	1,250.00	15799	Fluent Technology
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	23/01/2024	20017371	416.68	15799	Fluent Technology
CP99	Car Park Operations	Materials & consumables	Supplies & Services	23/01/2024	20017373	4,923.91	18700	VolkerHighways Limited
CP99	Car Park Operations	Materials & consumables	Supplies & Services	23/01/2024	20017373	324.72	18700	VolkerHighways Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	23/01/2024	20017367	649.17	17629	Home Group
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	23/01/2024	20017368	305.00	99999	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	23/01/2024	20017356	5,255.80	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipl	23/01/2024	20017369	695.00	11082	**redacted - sensitive information**
CS22	Customer Services	Agency staff	Employees	23/01/2024	20017331	393.65	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	23/01/2024	20017331	393.64	13362	Hays PLC
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	23/01/2024	20017329	724.96	11941	Hobs Reprographics Plc
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	23/01/2024	20017329	724.96	11941	Hobs Reprographics Plc
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipl	23/01/2024	20017386	1,350.00	18843	Interlocks Surveys Limited
GD01	Growth Deal-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	23/01/2024	20017384	5,000.00	18759	Im23 Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	24/01/2024	20017391	1,375.00	16177	Proactis Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	24/01/2024	20017391	1,375.00	16177	Proactis Limited
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipl	24/01/2024	20017385	850.00	18820	The Transportation Consultancy
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipl	25/01/2024	20017406	275.00	18189	Electrical Test Midlands Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	25/01/2024	20017408	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	25/01/2024	20017408	1,622.50	18246	GatenbySanderson Limited
PP01	Policy Team	Consultants-Projects	Supplies & Services	25/01/2024	20017409	12,475.00	18849	Chilmark Consulting Ltd
PP10	Policy Team - Vale recharge	Consultants-Projects	Supplies & Services	25/01/2024	20017409	12,475.00	18849	Chilmark Consulting Ltd
PA01	Central Planning	Miscellaneous-Projects	Supplies & Services	25/01/2024	20017404	1,451.25	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Miscellaneous-Projects	Supplies & Services	25/01/2024	20017404	967.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	25/01/2024	20017394	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/01/2024	20017394	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/01/2024	20017395	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/01/2024	20017395	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/01/2024	20017396	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/01/2024	20017396	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/01/2024	20017397	929.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/01/2024	20017397	929.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/01/2024	20017400	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/01/2024	20017400	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/01/2024	20017405	406.22	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/01/2024	20017405	406.22	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Premises service charges	Premises	25/01/2024	20017271	9,445.14	18485	Corona Vulcan Didcot Limited c/o Workman LLP
MP11	Commercial Sites	Premises service charges	Premises	25/01/2024	20017272	12,006.20	18485	Corona Vulcan Didcot Limited c/o Workman LLP
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	26/01/2024	20017376	6,548.50	17242	Bureau van Dijk Electronic Publishing Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	26/01/2024	20017376	6,548.50	17242	Bureau van Dijk Electronic Publishing Limited
DN02	Development Management Large Sites	Recruitment advertising	Employees	26/01/2024	20017423	1,495.00	18129	Hireful Ltd
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	26/01/2024	20017424	587.33	18355	Assertive Media Solutions Ltd
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	26/01/2024	3051675	2,000.00	10853	Be Free Young Carers
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	500.00	12104	Henley Baptist Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	500.00	12104	Henley Baptist Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	600.00	18872	Watlington Arts Hub
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	1,500.00	12533	St Andrews Community Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	4,148.00	12533	St Andrews Community Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	500.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	500.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	1,000.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	500.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	1,000.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	1,000.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	455.00	10479	Nettlebed Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	2,545.00	10479	Nettlebed Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	300.00	13310	Style Acre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	300.00	13310	Style Acre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	380.00	18648	Jack and Jill Preschool
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	379.00	18648	Jack and Jill Preschool

GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	1,000.00	16136	Henley Youth Festival
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	1,000.00	16136	Henley Youth Festival
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	3,163.00	18878	Henley Rugby Charitable Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/01/2024	3051675	3,967.00	10164	Clifton Hampden Parish Council
ED00	Economic Development	Business Support	Supplies & Services	26/01/2024	20017428	1,200.00	18590	Bauer Corporate Services
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipi	26/01/2024	20017433	7,184.80	17916	ACS Business Supplies Ltd
FM02	Foxhall Manor Park	Fees and hired services	Supplies & Services	26/01/2024	20017435	565.80	18231	Oxford Direct Services Trading Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	26/01/2024	20017434	3,222.96	18231	Oxford Direct Services Trading Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	26/01/2024	20017410	294.75	10545	TalkTalk
BC01	Building Control Chargeable	Agency staff	Employees	29/01/2024	20017414	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/01/2024	20017414	558.91	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/01/2024	20017415	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/01/2024	20017415	558.91	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/01/2024	20017416	1,117.82	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/01/2024	20017416	745.22	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/01/2024	20017417	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/01/2024	20017417	558.91	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/01/2024	20017418	1,117.82	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/01/2024	20017418	745.22	16186	Matchtech
LS01	Legal	Legal services	Supplies & Services	29/01/2024	20017431	2,377.30	17034	Comerstone Barristers
MP11	Commercial Sites	Agency staff	Employees	29/01/2024	20017399	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/01/2024	20017399	1,032.50	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	29/01/2024	20017430	1,950.00	14852	Integral Services Limited t/a HCE
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	29/01/2024	20017448	1,200.00	18423	Tencer Limited
LS01	Legal	Agency staff	Employees	29/01/2024	20017380	250.13	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/01/2024	20017380	250.13	17855	Sellick Partnership Limited
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	29/01/2024	20017457	15,741.74	18078	Zellis UK Ltd
A332	Thame LC - replace CHP	Main Capital Contract	Appropriations and other non Cipi	29/01/2024	20017463	3,920.85	18753	Low Carbon Solutions Ltd
MP11	Commercial Sites	Agency staff	Employees	29/01/2024	20017446	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/01/2024	20017446	395.53	17608	Michael Page International Recruitment Limited
LS01	Legal	Agency staff	Employees	29/01/2024	20017372	1,276.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/01/2024	20017372	1,276.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	29/01/2024	20017379	250.13	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/01/2024	20017379	250.13	17855	Sellick Partnership Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	29/01/2024	20017450	732.64	18423	Tencer Limited
LN20	Local Nature Partnership	Food and catering	Supplies & Services	30/01/2024	20017427	720.00	17814	The Oxfordshire Golf Club
FC01	5CP Client Team SODC	Agency staff	Employees	30/01/2024	20017445	2,841.32	13362	Hays PLC
AR04	Didcot Arts Centre	Contract Cleaning	Premises	30/01/2024	20017472	2,064.51	14490	Calber Facilities Management Ltd
AH04	Garden Town – Recharges	Consultants-Projects	Supplies & Services	30/01/2024	20017413	989.25	18766	Arkwood Ltd
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	30/01/2024	20017413	3,957.00	18766	Arkwood Ltd
AR04	Didcot Arts Centre	Window Cleaning	Premises	30/01/2024	20017482	300.00	15262	**redacted - sensitive information**
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	30/01/2024	20016976	412.88	18223	E.ON Next Energy Limited
AR04	Didcot Arts Centre	Exhibition Income	Income	30/01/2024	20017466	695.28	12458	**redacted - sensitive information**
AH09	Affordable Housing - Recharges to Vale	Recruitment advertising	Employees	30/01/2024	20017469	1,424.50	18129	Hireful Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2024	20017479	633.72	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2024	20017479	116,466.57	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2024	20017479	230,613.31	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2024	20017479	145,900.20	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2024	20017479	106,250.09	10778	Biffa Municipal Ltd S57146
DN01	Development Management	Advertising	Supplies & Services	30/01/2024	20017468	3,052.08	17102	PeopleScout Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipi	30/01/2024	20017388	20,000.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipi	30/01/2024	20017465	480.00	99999	Mailen Design Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipi	30/01/2024	20017464	9,695.24	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipi	30/01/2024	20017477	3,505.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipi	30/01/2024	20017476	4,725.60	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipi	30/01/2024	20017420	5,759.77	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipi	30/01/2024	20017421	8,558.63	17288	WWW Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipi	30/01/2024	20017387	2,812.00	10651	SOHA Housing Ltd
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipi	30/01/2024	20017490	6,704.00	17916	ACS Business Supplies Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	30/01/2024	20017470	10,350.00	18251	Conexia Ltd (T/A Veredus)
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipi	30/01/2024	20017480	7,467.92	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2024	20017480	2,946.30	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2024	20017480	9,048.93	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2024	20017480	2,860.86	10778	Biffa Municipal Ltd S57146

RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	30/01/2024 20017480	33,944.20 10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	30/01/2024 20017480	1,914.07 10778	Biffa Municipal Ltd S57146
CB02	Exchequer & Procurement	Computer Purchase of hardware	Supplies & Services	31/01/2024 20017492	392.50 10129	Capita Business Services
CB10	Exchequer & Procurement Recharge	Computer Purchase of hardware	Supplies & Services	31/01/2024 20017492	392.50 10129	Capita Business Services
CS22	Customer Services	Agency staff	Employees	31/01/2024 20017444	382.24 13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	31/01/2024 20017444	382.23 13362	Hays PLC
A318	Sports Hall Floor Berinsfield	Main Capital Contract	Appropriations and other non Cipl	31/01/2024 20017498	6,471.00 17184	Universal Contracting Ltd
AC01	Accountancy	Agency staff	Employees	31/01/2024 20017398	625.00 16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	31/01/2024 20017398	625.00 16202	Oyster Partnership limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	31/01/2024 20017447	2,141.54 18035	Telefonica UK Limited
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	31/01/2024 20017500	2,407.35 10483	Nibra Signs Ltd
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	31/01/2024 20017504	1,750.00 18579	**redacted - sensitive information**
OP20	Grounds Team Recharges to VOWH	Electricity	Premises	31/01/2024 20017489	487.69 13816	British Gas
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	31/01/2024 20017514	1,118.08 18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Postages	Supplies & Services	31/01/2024 20017514	1,118.07 18662	CIVICA ELECTION SERVICES LIMITED

**3,324,975.97**