

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)
AC01	Accountancy	Audit fees	Supplies & Services	01/02/2024	20017334	35,518.50	18871	Bishop Fleming LLP
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	01/02/2024	20017402	6,456.15	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	01/02/2024	20017402	6,456.15	17008	Land Use Consultants Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	01/02/2024	20017494	4,911.30	16911	AECOM Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	01/02/2024	20017494	4,911.30	16911	AECOM Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	01/02/2024	20017149	292.50	18610	Bluestone Planning Partnership LLP
MP11	Commercial Sites	Agency staff	Employees	01/02/2024	20017505	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/02/2024	20017505	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/02/2024	20017506	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/02/2024	20017506	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/02/2024	20017507	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/02/2024	20017507	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/02/2024	20017509	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/02/2024	20017509	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/02/2024	20017510	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/02/2024	20017510	1,062.00	16202	Oyster Partnership limited
AD10	Pension Costs	Pension past service costs	Employees	01/02/2024	20017515	13,318.28	10606	Royal Borough of Windsor and Maidenhead
TF30	Transformation Project	Fees and hired services	Supplies & Services	01/02/2024	20017517	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	01/02/2024	20017517	1,622.50	18246	GatenbySanderson Limited
PA01	Central Planning	Miscellaneous-Projects	Supplies & Services	01/02/2024	20017516	1,451.25	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Miscellaneous-Projects	Supplies & Services	01/02/2024	20017516	967.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/02/2024	20017495	1,400.00	99999	***redacted - sensitive information**
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	01/02/2024	20017089	376.28	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Repairs & Maintenance of Grounds	Premises	01/02/2024	20017089	1,334.07	10288	Grundon Waste Management Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	02/02/2024	20017521	550.00	16703	Tyler Consultants Limited
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	02/02/2024	20017519	406.00	14066	Ringrose Tree Services Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	02/02/2024	20017527	1,870.47	18879	Avatar Wellbeing Ltd
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	02/02/2024	20017525	23,236.50	17708	Saba Park Services UK Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	02/02/2024	20017522	441.31	16767	Dayla Ltd
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	02/02/2024	20016888	-306.04	15376	CPC Plc
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	255.00	18396	Survivors of Bereavement by Suicide
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	500.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	1,000.00	18878	Henley Rugby Charitable Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	750.00	18878	Henley Rugby Charitable Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	1,000.00	18878	Henley Rugby Charitable Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	910.00	11898	Nettlebed & District Commons Conservat
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	2,893.00	18886	Braziers Park School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	710.00	10266	Garsington Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	2,000.00	17000	Boundary Park Sports Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	1,750.00	16230	South Stoke Village Hall and Recreation Ground Charity
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	334.00	10719	The Chiltern Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	334.00	10719	The Chiltern Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	332.00	10719	The Chiltern Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/02/2024	3051676	3,163.00	18881	Garsington Primary School Parent Teacher and Friends Association
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024	3051676	4,998.00	18882	OX10 COMMUNITY CENTRE (Community Benefit Society, no.6688)
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024	3051676	3,600.00	18888	Wallingford Baptist Church
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024	3051676	5,000.00	17971	Wallingford Emergency Food Bank
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	02/02/2024	3051676	4,500.00	18888	Wallingford Baptist Church
BC01	Building Control Chargeable	Agency staff	Employees	05/02/2024	20017520	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	05/02/2024	20017520	558.91	16186	Matchtech
LS01	Legal	Agency staff	Employees	05/02/2024	20017375	1,093.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/02/2024	20017375	1,093.75	10777	Venn Group Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/02/2024	20017543	636.00	13434	***redacted - sensitive information**
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/02/2024	20017551	994.00	15021	Ballicom Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	05/02/2024	20017585	1,625.07	11941	Hobs Reprographics Plc
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	05/02/2024	20017585	1,625.07	11941	Hobs Reprographics Plc
PB01	Property Compliance	Maintenance contracts	Supplies & Services	05/02/2024	20017574	261.04	18171	A&E Fire and Security Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	05/02/2024	20017578	500.00	18260	***redacted - sensitive information**
AR04	Didcot Arts Centre	Licences	Supplies & Services	05/02/2024	20017566	296.37	13980	PPL PRS Limited Company
MP11	Commercial Sites	Agency staff	Employees	05/02/2024	20017570	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/02/2024	20017570	395.53	17608	Michael Page International Recruitment Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	05/02/2024	20017591	259.20	16735	Ue Coffee Roasters Ltd
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	06/02/2024	20017587	2,665.00	10506	OPC Drain Services
FC01	SCP Client Team SODC	Agency staff	Employees	06/02/2024	20017565	3,551.65	13362	Hays PLC
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/02/2024	20017535	3,947.80	17708	Saba Park Services UK Limited
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	06/02/2024	20017603	500.00	18192	Oxfordshire Greentech Ltd
ED10	Economic Development Team - Vale Recharges	Partnership contributions	Supplies & Services	06/02/2024	20017603	500.00	18192	Oxfordshire Greentech Ltd
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	06/02/2024	20017595	573.49	10014	Abingdon and Witney College
RR00	Recruitment Budget	Medical Examinations	Employees	06/02/2024	20017553	918.00	18188	People Asset Management Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/02/2024	20017542	4,650.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/02/2024	20017546	1,080.00	18568	***redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/02/2024	20017547	13,320.00	18568	***redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/02/2024	20017612	6,063.00	10298	R & A Haines Building Contractors Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	06/02/2024	20017590	888.46	16537	Spektrix Limited
EF01	Enforcement	Fees and hired services	Supplies & Services	06/02/2024	20017567	3,420.00	15348	Jeremy Peter Associates

GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	06/02/2024	20017571	372.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	06/02/2024	20017538	372.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	06/02/2024	20017536	869.18	18223	E.ON Next Energy Limited
TR00	Training Budget	Staff training	Employees	06/02/2024	20017552	357.50	15245	ROAR B2BLtd
TR99	Training Recharges to VOWH	Staff training	Employees	06/02/2024	20017552	357.50	15245	ROAR B2BLtd
LS01	Legal	Agency staff	Employees	07/02/2024	20017557	1,276.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/02/2024	20017557	1,276.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/02/2024	20017474	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/02/2024	20017474	1,021.20	17855	Sellick Partnership Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	07/02/2024	20017584	3,542.15	11941	Hobs Reprographics Plc
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	07/02/2024	20017584	3,542.15	11941	Hobs Reprographics Plc
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/02/2024	20017579	1,610.28	18370	Darke & Taylor LTD
EH06	EH - Env Protection	Dog warden services	Supplies & Services	07/02/2024	20017627	1,483.66	14674	Barnewood Limited
AH01	Affordable Housing	Recruitment advertising	Employees	07/02/2024	20017622	1,424.50	18129	Hireful Ltd
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	07/02/2024	20017581	4,102.92	18662	CIVICA ELECTION SERVICES LIMITED
RE01	Electoral Registration	Communications - Telephones & Fax	Supplies & Services	07/02/2024	20017581	4,102.92	18662	CIVICA ELECTION SERVICES LIMITED
MP11	Commercial Sites	Premises Insurances	Premises	07/02/2024	20017633	-3,295.22	18485	Corona Vulcan Didcot Limited c/o Workman LLP
MP11	Commercial Sites	Premises Insurances	Premises	07/02/2024	20017634	-3,501.12	18485	Corona Vulcan Didcot Limited c/o Workman LLP
LS01	Legal	Agency staff	Employees	07/02/2024	20017478	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/02/2024	20017478	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/02/2024	20017374	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/02/2024	20017374	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/02/2024	20017608	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/02/2024	20017608	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/02/2024	20017632	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/02/2024	20017632	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	08/02/2024	20017598	585.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/02/2024	20017598	585.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	08/02/2024	20017606	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/02/2024	20017606	780.00	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	08/02/2024	20017650	262.50	17109	GreenRoomCollective (Laura Howells-Green)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	08/02/2024	20017650	262.50	17109	GreenRoomCollective (Laura Howells-Green)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	08/02/2024	20017650	262.50	17109	GreenRoomCollective (Laura Howells-Green)
TM01	Communications	Publicity and promotion costs	Supplies & Services	08/02/2024	20017660	276.00	10603	Round and About Publications Ltd
CE09	GIS	Software support and maintenance	Supplies & Services	08/02/2024	20017656	23,368.50	10238	ESRI UK Ltd
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/02/2024	20017677	10,255.40	18281	Vohkus Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/02/2024	20017679	1,652.74	18753	Low Carbon Solutions Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	08/02/2024	20017651	425.00	18537	**redacted - sensitive information**
BC01	Building Control Chargeable	Agency staff	Employees	08/02/2024	20017662	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/02/2024	20017662	558.91	16186	Matchtech
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	08/02/2024	20017646	67,004.00	10845	Oxfordshire County Council
AC01	Accountancy	Training Councilors	Employees	08/02/2024	20017681	875.00	14862	Link Treasury Services Ltd
AC10	Accountancy - Vale Recharges	Training Councilors	Employees	08/02/2024	20017681	875.00	14862	Link Treasury Services Ltd
CS22	Customer Services	Agency staff	Employees	08/02/2024	20017564	348.01	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	08/02/2024	20017564	348.00	13362	Hays PLC
TF30	Transformation Project	Fees and hired services	Supplies & Services	08/02/2024	20017684	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	08/02/2024	20017684	1,622.50	18246	GatenbySanderson Limited
MP11	Commercial Sites	Agency staff	Employees	08/02/2024	20017669	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/02/2024	20017669	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/02/2024	20017671	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/02/2024	20017671	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/02/2024	20017673	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/02/2024	20017673	1,032.50	16202	Oyster Partnership limited
AC01	Accountancy	Subscriptions	Supplies & Services	08/02/2024	20017599	2,345.00	10870	LAVAT Consulting Ltd t/a PSTAX
CB04	Health & Safety	Other expenses	Supplies & Services	09/02/2024	20017675	1,357.50	17719	Advance IT Solutions Ltd
AH04	Garden Town - Recharges	Consultants-Projects	Supplies & Services	09/02/2024	20017680	838.40	18816	FRANCIS KNIGHT LTD
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	09/02/2024	20017680	3,353.60	18816	FRANCIS KNIGHT LTD
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/02/2024	3051677	750.00	18893	Peppard WI
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/02/2024	3051677	750.00	18893	Peppard WI
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/02/2024	3051677	500.00	18890	Shedquarters
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/02/2024	3051677	500.00	18890	Shedquarters
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/02/2024	3051677	553.00	18890	Shedquarters
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/02/2024	3051677	447.00	18890	Shedquarters
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/02/2024	3051677	1,500.00	18891	Aston Rowant CE PTA
LC01	Land Charges	Professional	Supplies & Services	09/02/2024	20017698	10,300.00	10845	Oxfordshire County Council
LS01	Legal	Legal services	Supplies & Services	09/02/2024	20017700	2,404.00	16999	Hampshire County Council
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	09/02/2024	20017700	2,404.00	16999	Hampshire County Council
X860	CIL Collection	Subscriptions	Supplies & Services	09/02/2024	20017697	1,500.00	13263	POS Enterprises Ltd
RB01	Benefit Fraud Investigations	Subscriptions	Supplies & Services	09/02/2024	20017562	520.00	12335	Hbinfo Ltd
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	09/02/2024	20017693	1,646.70	17079	Andrew Ashcroft Planning Limited
PA01	Central Planning	Miscellaneous-Projects	Supplies & Services	12/02/2024	20017665	1,451.25	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Miscellaneous-Projects	Supplies & Services	12/02/2024	20017665	967.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	12/02/2024	20017672	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	12/02/2024	20017672	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	12/02/2024	20017508	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	12/02/2024	20017508	625.00	16202	Oyster Partnership limited

A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cpf Sub Group Accounts	12/02/2024	20017710	840.00	18281	Vohkus Limited
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	12/02/2024	20017652	1,575.36	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Repairs & Maintenance of Grounds	Premises	12/02/2024	20017652	444.33	10288	Grundon Waste Management Ltd
CS22	Customer Services	Agency staff	Employees	12/02/2024	20017550	1,857.00	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/02/2024	20017550	1,857.00	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	12/02/2024	20017713	393.65	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	12/02/2024	20017713	393.64	13362	Hays PLC
WC99	General Toilets	Maintenance contracts	Supplies & Services	12/02/2024	20017613	1,821.09	12533	St Andrews Community Association
LC01	Land Charges	Fees and hired services	Supplies & Services	12/02/2024	20017692	1,030.00	10502	Ocella
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cpf Sub Group Accounts	12/02/2024	20017716	9,856.60	15021	Ballicom Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/02/2024	20017558	341.54	10651	SOHA Housing Ltd
EL02	District & Parish elections	Room & office Rents	Premises	12/02/2024	20017718	546.00	14641	St Mary Le More Church
MP11	Commercial Sites	Agency staff	Employees	12/02/2024	20017718	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/02/2024	20017718	395.53	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	12/02/2024	20017555	800.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	12/02/2024	20017555	800.00	17585	Concerto Support Services Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	12/02/2024	20017512	515.00	17790	SMS Environmental Limited
FC01	SCP Client Team SODC	Agency staff	Employees	13/02/2024	20017714	710.33	13362	Hays PLC
GR30	Community Enablement	Grants	Supplies & Services	13/02/2024	20017711	6,517.00	18278	Wild Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	13/02/2024	20017712	6,303.00	18206	The Maple Tree
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	13/02/2024	20017733	550.00	10651	SOHA Housing Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017701	-1,450.00	18158	Elite Services Environmental LTD
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017676	1,450.00	18158	Elite Services Environmental LTD
J102	County Election	Stationery	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017746	900.00	18895	Reids of Carnateel Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017636	1,228.80	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017658	2,176.05	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017638	4,215.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017639	4,215.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017689	1,085.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017690	2,220.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017691	12,333.00	10651	SOHA Housing Ltd
MP11	Commercial Sites	Agency staff	Employees	13/02/2024	20017670	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/02/2024	20017670	1,168.75	16202	Oyster Partnership limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	13/02/2024	20017439	1,950.00	10603	Round and About Publications Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	13/02/2024	20017738	476.00	14989	South East Water Ltd
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	13/02/2024	20017655	4,218.75	18754	Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	13/02/2024	20017655	4,218.75	18754	Recruitment Funding Solutions
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	13/02/2024	20017628	1,338.78	18223	E.ON Next Energy Limited
PB01	Property Compliance	Repairs and maintenance to land and buildings	Premises	13/02/2024	20017407	275.00	18189	Electrical Test Midlands Limited
PB01	Property Compliance	Repairs and maintenance to land and buildings	Premises	13/02/2024	20017577	-275.00	18189	Electrical Test Midlands Limited
LS01	Legal	Agency staff	Employees	13/02/2024	20017748	1,276.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/02/2024	20017748	1,276.50	17855	Sellick Partnership Limited
CP99	Car Park Operations	Engineering Services	Supplies & Services	13/02/2024	20017722	260.59	18700	VolkerHighways Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017725	2,058.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017640	4,270.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017641	20,000.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017667	7,325.00	11082	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017688	5,725.62	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cpf Sub Group Accounts	13/02/2024	20017637	2,171.00	10651	SOHA Housing Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cpf Sub Group Accounts	14/02/2024	20017731	2,265.86	18422	Algar (Electric Motors) Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	14/02/2024	20017708	259.20	16735	Ue Coffee Roasters Ltd
GS01	Leisure Centre Contract GLL	Partnership contributions	Supplies & Services	14/02/2024	20017764	285,465.00	13867	GLL (Greenwich Leisure Limited)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	14/02/2024	20017706	820.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	14/02/2024	20017755	300.00	17185	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	14/02/2024	20017755	300.00	17185	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	14/02/2024	20017756	700.00	17185	**redacted - sensitive information**
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	14/02/2024	20017757	496.00	10516	Oxford Bus Company
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	14/02/2024	20017757	496.00	10516	Oxford Bus Company
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	14/02/2024	20017757	496.00	10516	Oxford Bus Company
MP11	Commercial Sites	Agency staff	Employees	14/02/2024	20017674	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2024	20017674	1,062.00	16202	Oyster Partnership limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	14/02/2024	20017496	350.00	16312	Schools Publishing Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	14/02/2024	20017734	748.08	10541	Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	14/02/2024	20017734	748.08	10541	Phoenix Software Ltd
LS01	Legal	Agency staff	Employees	14/02/2024	20017759	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/02/2024	20017759	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	14/02/2024	20017760	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/02/2024	20017760	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	14/02/2024	20017761	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/02/2024	20017761	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	14/02/2024	20017762	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/02/2024	20017762	506.25	10777	Venn Group Ltd
TF30	Transformation Project	Fees and hired services	Supplies & Services	14/02/2024	20017774	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	14/02/2024	20017774	1,622.50	18246	GatenbySanderson Limited
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	14/02/2024	20017615	800.00	18380	Sally and Lee Newport
FC01	SCP Client Team SODC	SCSP CAPITA	Third Party Payments	14/02/2024	20017770	991,454.83	16894	Capita Business Services

EH06	EH - Env Protection	Fees and hired services	Supplies & Services	15/02/2024	20017792	1,714.00	14349	RH Environmental Ltd T/a RHE Global
TR00	Training Budget	Staff training	Employees	15/02/2024	20017818	600.00	15228	South West Councils
TR99	Training Recharges to VOWH	Staff training	Employees	15/02/2024	20017818	600.00	15228	South West Councils
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	16/02/2024	20017791	52,115.10	18229	Taylor's Services (Oxford) Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	16/02/2024	20017795	271.48	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	16/02/2024	20017796	271.48	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	16/02/2024	20017797	271.48	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	16/02/2024	20017798	271.48	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	16/02/2024	20017799	271.48	18171	A&E Fire and Security Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	16/02/2024	20017657	2,156.00	18207	Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	16/02/2024	20017702	1,440.00	18207	Inform CPI Ltd
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	16/02/2024	3051678	4,500.00	17779	Long Wittenham Athletic Club
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	16/02/2024	3051678	2,000.00	16382	St Marys Church
CA20	Berinsfield Regeneration	Grants	Supplies & Services	16/02/2024	3051678	19,870.00	18613	Berinsfield Early Years Preschool
CA20	Berinsfield Regeneration	Grants	Supplies & Services	16/02/2024	3051678	1,625.00	17372	Berinsfield Voluntary Day Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2024	3051678	927.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2024	3051678	1,570.00	17350	First Steps Family Hub
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2024	3051678	495.00	18206	The Maple Tree
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2024	3051678	3,000.00	18904	Parents and Friends of Goring Church of England Primary School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2024	3051678	316.00	12801	MP Sports
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2024	3051678	316.00	12801	MP Sports
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2024	3051678	316.00	12801	MP Sports
DR01	Partnerships and community safety	Professional	Supplies & Services	16/02/2024	20017805	1,000.00	18623	Eileen Mills Safeguarding Consultant
FM01	Facilities Management	Agency staff	Employees	16/02/2024	20017511	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/02/2024	20017511	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	16/02/2024	20017403	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/02/2024	20017403	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	19/02/2024	20017793	1,075.00	18204	BULLET LIFT SERVICES LIMITED
AR04	Didcot Arts Centre	Consultants-Projects	Supplies & Services	19/02/2024	20017837	1,440.00	18629	Oxford Arts CIC
A330	Abbey Sports Centre - ATP renovation	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	19/02/2024	20017393	42,328.89	18810	Blakedown Sport & Play Limited
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	19/02/2024	20017485	-6,704.00	17916	ACS Business Supplies Ltd
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	19/02/2024	20017771	973.65	17282	Didcot Concert Orchestra
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	19/02/2024	20017806	1,162.93	14112	Makin Projects Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	19/02/2024	20017819	611.64	18630	The Great Baldini
MP11	Commercial Sites	Agency staff	Employees	19/02/2024	20017778	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/02/2024	20017778	1,032.50	16202	Oyster Partnership limited
MP21	Head Office	Agency staff	Employees	19/02/2024	20017780	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/02/2024	20017780	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/02/2024	20017781	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/02/2024	20017781	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/02/2024	20017782	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/02/2024	20017782	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/02/2024	20017783	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/02/2024	20017783	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	19/02/2024	20017849	395.53	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/02/2024	20017849	395.53	17608	Michael Page International Recruitment Limited
BC01	Building Control Chargeable	Agency staff	Employees	19/02/2024	20017801	838.38	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/02/2024	20017801	558.90	16186	Matchtech
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	19/02/2024	20017822	1,005.00	17938	Windrush Door & Window Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	19/02/2024	20017789	3,490.00	99999	Delta Air Conditioning Services (Reading) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	19/02/2024	20017790	645.00	11082	P J Washington
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	19/02/2024	20017829	8,773.94	17288	WVW Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	19/02/2024	20017830	6,499.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	19/02/2024	20017839	2,221.00	10680	Stannah Lift Services Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	20/02/2024	20017840	537.00	99999	**redacted - sensitive information**
CS22	Customer Services	Agency staff	Employees	20/02/2024	20017843	393.65	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	20/02/2024	20017843	393.64	13362	Hays PLC
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	20/02/2024	20017501	2,625.00	11300	Soma Services Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	20/02/2024	20017864	295.00	16869	Commercial & Specialised Diving LTD
EL01	Elections	Books and Publications	Supplies & Services	20/02/2024	20017886	931.15	10425	LexisNexis
EL10	Election Team - VALE Recharges	Books and Publications	Supplies & Services	20/02/2024	20017886	931.15	10425	LexisNexis
RR00	Recruitment Budget	Recruitment advertising	Employees	20/02/2024	20017885	5,000.00	18129	Hireful Ltd
TR00	Training Budget	Staff training	Employees	20/02/2024	20017867	1,125.00	10660	South East Employers
TR99	Training Recharges to VOWH	Staff training	Employees	20/02/2024	20017867	1,125.00	10660	South East Employers
AD02	Strategic HR	Agency staff	Employees	20/02/2024	20017878	600.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	20/02/2024	20017878	600.00	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	20/02/2024	20017842	2,841.33	13362	Hays PLC
LS01	Legal	Agency staff	Employees	20/02/2024	20017859	1,042.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/02/2024	20017859	1,042.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	20/02/2024	20017865	1,276.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/02/2024	20017865	1,276.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	20/02/2024	20017749	1,285.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/02/2024	20017749	1,285.75	17855	Sellick Partnership Limited
AC01	Accountancy	Subscriptions	Supplies & Services	20/02/2024	20017765	17,350.00	15560	LG Futures Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	20/02/2024	20017803	5,015.76	10162	Civica UK Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/02/2024	20017773	350.00	10651	SOHA Housing Ltd

HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/02/2024	20017776	860.00	10418	Legal Action Group
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/02/2024	20017726	500.00	10603	Round and About Publications Ltd
PY02	Pension Costs - Compens	Superannuation - ER	Employees	20/02/2024	20017838	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	20/02/2024	20017838	19,936.79	10523	Oxfordshire CC Pension Fund
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024	20017891	474.15	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024	20017784	-261.04	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024	20017786	-261.04	18171	A&E Fire and Security Limited
FM01	Facilities Management	Agency staff	Employees	20/02/2024	20017828	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	20/02/2024	20017828	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	20/02/2024	20017664	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	20/02/2024	20017664	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024	20017787	-261.04	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024	20017788	-261.04	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024	20017785	-261.04	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024	20017575	261.04	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024	20017576	261.04	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024	20017572	261.04	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2024	20017573	261.04	18171	A&E Fire and Security Limited
FM01	Facilities Management	Electricity	Premises	20/02/2024	20017862	336.74	10665	SSE Energy Solutions
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	20/02/2024	20017609	820.60	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	20/02/2024	20017610	1,532.30	17680	Wantage Industrial Cleaning
AD02	Strategic HR	Agency staff	Employees	21/02/2024	20017868	750.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	21/02/2024	20017868	750.00	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	21/02/2024	20017869	486.78	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	21/02/2024	20017869	486.78	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	21/02/2024	20017879	482.79	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	21/02/2024	20017879	482.79	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	21/02/2024	20017871	750.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	21/02/2024	20017871	750.00	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	21/02/2024	20017873	355.11	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	21/02/2024	20017873	355.11	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	21/02/2024	20017881	600.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	21/02/2024	20017881	600.00	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	21/02/2024	20017882	514.71	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	21/02/2024	20017882	514.71	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	21/02/2024	20017876	750.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	21/02/2024	20017876	750.00	13362	Hays PLC
ST01	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	21/02/2024	20017900	500.00	18803	L C Hughes Partnership
ED00	Economic Development	Agency staff	Employees	21/02/2024	20017875	510.72	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	21/02/2024	20017875	510.72	13362	Hays PLC
AR04	Didcot Arts Centre	Gas	Premises	21/02/2024	20017794	1,851.76	14992	Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	21/02/2024	20017825	5,443.09	14992	Kent County Council
EL10	Election Team - VALE Recharges	Maintenance of equipment	Supplies & Services	22/02/2024	20017898	272.41	15388	Twofold Ltd
RE01	Electoral Registration	Maintenance of equipment	Supplies & Services	22/02/2024	20017898	272.41	15388	Twofold Ltd
J103	Police Election	Stationery	Appropriations and other non Cipla Sub Group Accounts	22/02/2024	20017895	4,717.50	10631	Shaw and Sons Limited
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	22/02/2024	20017902	633.72	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	22/02/2024	20017902	116,466.57	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	22/02/2024	20017902	230,613.31	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	22/02/2024	20017902	145,900.20	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	22/02/2024	20017902	106,250.09	10778	Biffa Municipal Ltd S57146
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	1,334.00	14538	Sustainable Wallingford
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	500.00	14538	Sustainable Wallingford
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	316.00	14538	Sustainable Wallingford
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	1,334.00	14538	Sustainable Wallingford
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	372.00	18664	Oxfordshire Cruse Bereavement Support
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	1,000.00	15328	Thame Museum Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	1,000.00	15328	Thame Museum Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	1,000.00	15328	Thame Museum Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	850.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	850.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	848.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	984.00	17647	Benson Nature Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	984.00	17647	Benson Nature Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	500.00	18607	The Cornermen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	1,500.00	18607	The Cornermen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	500.00	18607	The Cornermen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	500.00	18607	The Cornermen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	1,500.00	18607	The Cornermen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	1,350.00	17752	Berinsfield Community Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	2,000.00	18889	Whitchurch Parochial Church Council (PCC)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/02/2024	3051679	900.00	17286	Chalgrove Table Tennis
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	22/02/2024	20017683	5,750.00	14150	Idox Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	22/02/2024	20017683	5,750.00	14150	Idox Software Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	22/02/2024	20017481	13,006.00	14150	Idox Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	22/02/2024	20017481	13,006.00	14150	Idox Software Ltd
TF30	Transformation Project	Fees and hired services	Supplies & Services	22/02/2024	20017932	1,622.50	18246	GatenbySanderson Limited

TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	22/02/2024	20017932	1,622.50	18246	GatenbySanderson Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	22/02/2024	20017934	760.00	10562	Proelec Installations Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/02/2024	20017929	720.61	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/02/2024	20017929	741.31	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/02/2024	20017929	768.71	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	23/02/2024	20017929	743.02	17708	Saba Park Services UK Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	23/02/2024	20017919	813.98	14423	BH Doors and Engineering
TF30	Transformation Project	Consultation costs	Supplies & Services	23/02/2024	20017483	1,800.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	23/02/2024	20017483	1,800.00	17481	DWilde Consulting Ltd
A321	IT Hardware - Laptops	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	23/02/2024	20017941	1,342.40	17916	ACS Business Supplies Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	23/02/2024	20017951	16,205.59	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	23/02/2024	20017952	4,427.89	18078	Zellis UK Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	23/02/2024	20017953	36,722.10	18078	Zellis UK Ltd
LS01	Legal	Legal services	Supplies & Services	23/02/2024	20017883	1,034.25	16185	Bevan & Brittan LLP
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	23/02/2024	20017883	1,034.25	16185	Bevan & Brittan LLP
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	23/02/2024	20017933	294.75	10545	TalkTalk
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	23/02/2024	20017949	4,420.00	10541	Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	23/02/2024	20017949	4,420.00	10541	Phoenix Software Ltd
HT01	Partnerships	Recruitment advertising	Employees	23/02/2024	20017943	275.00	18129	Hireful Ltd
MP11	Commercial Sites	Agency staff	Employees	26/02/2024	20017922	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/02/2024	20017922	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/02/2024	20017923	935.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/02/2024	20017923	935.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/02/2024	20017924	619.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/02/2024	20017924	619.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/02/2024	20017926	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/02/2024	20017926	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/02/2024	20017927	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/02/2024	20017927	944.00	16202	Oyster Partnership limited
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	26/02/2024	20017960	1,874.73	17024	AspinalVerdi - Property Regeneration Consultants
DM10	Democratic Team - Vale Recharges	Advertising	Supplies & Services	26/02/2024	20017909	264.00	18129	Hireful Ltd
DS01	Democratic Services	Advertising	Supplies & Services	26/02/2024	20017909	264.00	18129	Hireful Ltd
HT01	Partnerships	Recruitment advertising	Employees	26/02/2024	20017942	300.00	18129	Hireful Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	26/02/2024	20017910	520.00	18207	Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	26/02/2024	20017931	5,712.00	18207	Inform CPI Ltd
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	26/02/2024	20017974	324.36	17102	PeopleScout Limited
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	26/02/2024	20017974	455.36	17102	PeopleScout Limited
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	26/02/2024	20017974	352.40	17102	PeopleScout Limited
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	26/02/2024	20017974	431.96	17102	PeopleScout Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	26/02/2024	20017980	8,300.00	10845	Oxfordshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	26/02/2024	20017981	8,300.00	10845	Oxfordshire County Council
RR00	Recruitment Budget	Recruitment advertising	Employees	26/02/2024	20017985	1,725.00	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	26/02/2024	20017985	1,725.00	18246	GatenbySanderson Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	26/02/2024	20017985	975.00	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	26/02/2024	20017985	975.00	18246	GatenbySanderson Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	26/02/2024	20017947	10,000.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	26/02/2024	20017948	4,845.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	26/02/2024	20017965	11,830.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipla Sub Group Accounts	26/02/2024	20017966	4,735.75	10651	SOHA Housing Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipla Sub Group Accounts	26/02/2024	20017990	370.30	18157	Gillotts School
LS01	Legal	Legal services	Supplies & Services	27/02/2024	20017988	668.50	16570	Womble Bond Dickinson (UK) LLP
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	27/02/2024	20017993	1,500.00	10756	Tourism South East
RR00	Recruitment Budget	Recruitment advertising	Employees	27/02/2024	20017460	2,875.00	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	27/02/2024	20017460	2,875.00	18246	GatenbySanderson Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	27/02/2024	20017460	1,625.00	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	27/02/2024	20017460	1,625.00	18246	GatenbySanderson Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	27/02/2024	20017982	477.00	11300	Soma Services Limited
EL02	District & Parish elections	Printing External	Supplies & Services	27/02/2024	20018003	1,946.00	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	27/02/2024	20018004	1,779.00	14610	Print Image Network Ltd
RR00	Recruitment Budget	Recruitment advertising	Employees	27/02/2024	20017461	775.00	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	27/02/2024	20017461	775.00	18246	GatenbySanderson Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	27/02/2024	20017461	575.00	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	27/02/2024	20017461	575.00	18246	GatenbySanderson Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	27/02/2024	20017461	575.00	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	27/02/2024	20017461	343.50	18246	GatenbySanderson Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	27/02/2024	20017461	343.50	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	27/02/2024	20017461	343.50	18246	GatenbySanderson Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	27/02/2024	20017461	343.50	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	27/02/2024	20017461	775.00	18246	GatenbySanderson Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	27/02/2024	20017461	775.00	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	27/02/2024	20017461	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	27/02/2024	20017925	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	27/02/2024	20017925	625.00	16202	Oyster Partnership limited
FC01	5CP Client Team SODC	Agency staff	Employees	27/02/2024	20017971	3,551.65	13362	Hays PLC
LS01	Legal	Agency staff	Employees	27/02/2024	20017984	1,285.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/02/2024	20017984	1,285.75	17855	Sellick Partnership Limited

LS01	Legal	Agency staff	Employees	27/02/2024	20017989	1,276.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/02/2024	20017989	1,276.50	17855	Sellick Partnership Limited
AD02	Strategic HR	Agency staff	Employees	27/02/2024	20017995	300.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	27/02/2024	20017995	300.00	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	27/02/2024	20017921	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	27/02/2024	20017921	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	27/02/2024	20017877	1,779.75	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	27/02/2024	20017877	1,178.76	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	27/02/2024	20017877	1,779.75	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	27/02/2024	20017877	1,178.76	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	27/02/2024	20017874	2,621.53	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	27/02/2024	20017874	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	27/02/2024	20017874	2,621.53	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	27/02/2024	20017874	1,473.45	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	27/02/2024	20017872	3,236.92	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	27/02/2024	20017872	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	27/02/2024	20017872	3,236.91	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	27/02/2024	20017872	1,473.45	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	27/02/2024	20017880	2,403.51	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	27/02/2024	20017880	1,178.76	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	27/02/2024	20017880	2,403.51	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	27/02/2024	20017880	1,178.76	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	27/02/2024	20017870	2,093.24	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	27/02/2024	20017870	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	27/02/2024	20017870	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	27/02/2024	20017870	2,093.24	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	27/02/2024	20017735	425.73	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	27/02/2024	20017735	425.73	13362	Hays PLC
J103	Police Election	Hire of equipment	Appropriations and other non Cipfa Sub Group Accounts	27/02/2024	20017899	4,891.50	18504	Modern Democracy Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	27/02/2024	20018001	2,195.96	14490	Calber Facilities Management Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	27/02/2024	20017998	600.00	18078	Zellis UK Ltd
ED00	Economic Development	Agency staff	Employees	27/02/2024	20017996	287.28	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	27/02/2024	20017996	287.28	13362	Hays PLC
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	27/02/2024	20018016	1,081.00	18722	Experience Oxfordshire Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/02/2024	20017955	506.00	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/02/2024	20017962	850.00	17737	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/02/2024	20017963	1,800.00	18433	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/02/2024	20017991	628.15	10666	Sovereign Housing Association Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/02/2024	20018007	5,059.51	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/02/2024	20017944	1,500.00	99999	**redacted - sensitive information**
FM01	Facilities Management	Agency staff	Employees	27/02/2024	20017940	2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	27/02/2024	20017940	2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	27/02/2024	20017907	-474.15	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	27/02/2024	20017908	435.00	17790	SMS Environmental Limited
PP01	Policy Team	Consultation costs	Supplies & Services	28/02/2024	20017694	7,696.88	18561	STUART TODD ASSOCIATES LTD
PP10	Policy Team - Vale recharge	Consultation costs	Supplies & Services	28/02/2024	20017694	7,696.88	18561	STUART TODD ASSOCIATES LTD
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	28/02/2024	20018018	606.10	10651	SOHA Housing Ltd
LS01	Legal	Agency staff	Employees	28/02/2024	20017758	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/02/2024	20017758	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/02/2024	20017889	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/02/2024	20017889	780.00	10777	Venn Group Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	28/02/2024	20018019	1,000.00	99999	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2024	20018008	5,960.00	18036	Innovation Construction Services Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	28/02/2024	20018021	1,135.91	10651	SOHA Housing Ltd
OP01	Parks & Play Areas	Fees and hired services	Supplies & Services	28/02/2024	20017426	782.50	18650	Smith and Sons (Bletchington) Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	28/02/2024	20018010	10,000.00	10845	Oxfordshire County Council
LS01	Legal	Legal services	Supplies & Services	28/02/2024	20018027	8,855.00	17034	Cornerstone Barristers
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	28/02/2024	20018030	280.00	18760	David Lock Associates
A363	Thame Leisure Centre - sports hall lighting	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/02/2024	20018029	734.42	17907	Sportsafe UK Ltd
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	29/02/2024	20017556	1,000.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	29/02/2024	20017556	1,000.00	17585	Concerto Support Services Ltd
J103	Police Election	Room & office Rents	Premises	29/02/2024	20018033	292.00	15511	Cholsey Pavilion
LS01	Legal	Legal services	Supplies & Services	29/02/2024	20018046	300.00	17034	Cornerstone Barristers
A318	Sports Hall Floor Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/02/2024	20018053	1,415.70	17406	Baily Gamer LLP
BC01	Building Control Chargeable	Agency staff	Employees	29/02/2024	20017903	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/02/2024	20017903	558.91	16186	Matchtech
FM01	Facilities Management	Agency staff	Employees	29/02/2024	20017827	-2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	29/02/2024	20017326	2,250.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
CS22	Customer Services	Agency staff	Employees	29/02/2024	20017970	393.65	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	29/02/2024	20017970	393.64	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	29/02/2024	20018045	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	29/02/2024	20018045	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Agency staff	Employees	29/02/2024	20018034	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/02/2024	20018034	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	29/02/2024	20018038	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/02/2024	20018038	1,032.50	16202	Oyster Partnership limited

MP11	Commercial Sites	Agency staff	Employees	29/02/2024	20018039	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/02/2024	20018039	1,180.00	16202	Oyster Partnership limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	29/02/2024	20018067	2,075.00	17102	PeopleScout Limited
LS01	Legal	Recruitment advertising	Employees	29/02/2024	20018060	900.00	18129	Hireful Ltd
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	29/02/2024	20018060	900.00	18129	Hireful Ltd
						3,082,422.78		