

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	01/03/2024	20018036	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/03/2024	20018036	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Premises service charges	Premises	01/03/2024	20018049	12,006.20	18485	Corona Vulcan Didcot Limited c/o Workman LLP
TR00	Training Budget	Staff training	Employees	01/03/2024	20018012	375	15217	Consultation Institute
TR99	Training Recharges to VOWH	Staff training	Employees	01/03/2024	20018012	375	15217	Consultation Institute
AR05	Cornerstone Café	Bar supplies	Supplies & Services	01/03/2024	20018063	495.43	16767	Dayla Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/03/2024	20018041	3,614.40	17708	Saba Park Services UK Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	01/03/2024	20018059	2,149.07	18035	Telefonica UK Limited
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	01/03/2024	20018040	23,236.50	17708	Saba Park Services UK Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018069	749	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018069	464	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018069	464	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018069	464	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018069	981	10197	Oxfordshire South & Vale C.A.B.
OP02	Grounds Team	Electricity	Premises	01/03/2024	20018066	468.79	13816	British Gas
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018070	2,226.00	17353	Wheatley Playing Field Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	500	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	1,500.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	500	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	1,000.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	500	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	500	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	350	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	400	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	979	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	1,500.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	750	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	1,106.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	394	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018071	1,000.00	18669	Oxfordshire Wildlife Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018072	1,250.00	17355	Wallingford Rowing Club Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2024	20018072	1,250.00	17355	Wallingford Rowing Club Ltd
A325	General Ledger	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/03/2024	20018079	849.98	18869	Blue Bull Consultancy Services Ltd
MP11	Commercial Sites	Premises service charges	Premises	04/03/2024	20018048	9,445.14	18485	Corona Vulcan Didcot Limited c/o Workman LLP
MP11	Commercial Sites	Agency staff	Employees	04/03/2024	20018025	5,021.01	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/03/2024	20018025	5,021.01	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/03/2024	20018035	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/03/2024	20018035	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	04/03/2024	20018068	1,666.66	18291	Marriotts
PA01	Central Planning	Miscellaneous-Projects	Supplies & Services	04/03/2024	20017848	1,451.25	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Miscellaneous-Projects	Supplies & Services	04/03/2024	20017848	967.5	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA01	Central Planning	Miscellaneous-Projects	Supplies & Services	04/03/2024	20017905	1,161.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Miscellaneous-Projects	Supplies & Services	04/03/2024	20017905	774	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA01	Central Planning	Consultants-Projects	Supplies & Services	04/03/2024	20018054	1,451.25	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	04/03/2024	20018054	967.5	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
J103	Police Election	Stationery	Appropriations and other non CIPFA Sub Group Accounts	04/03/2024	20018111	45,958.77	14610	Print Image Network Ltd
J103	Police Election	Communications - postages	Appropriations and other non CIPFA Sub Group Accounts	04/03/2024	20018111	7,722.00	14610	Print Image Network Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	04/03/2024	20018103	7,546.00	14729	Fusion-Oxford's Community Arts Agency Limited
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	04/03/2024	20018097	348	17649	Oxford Security services Ltd
CP99	Car Park Operations	Fees and hired services	Supplies & Services	04/03/2024	20018104	735.6	17102	PeopleScout Limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	04/03/2024	20018116	369.6	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/03/2024	20018117	924	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/03/2024	20018117	264	17680	Wantage Industrial Cleaning
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	04/03/2024	20018092	362.05	13453	Ross Linen and Event Hire
FC01	SCP Client Team SODC	Agency staff	Employees	04/03/2024	20018110	2,841.32	13362	Hays PLC
EF01	Enforcement	Fees and hired services	Supplies & Services	04/03/2024	20018128	4,742.55	15348	Jeremy Peter Associates
TR00	Training Budget	Staff training	Employees	04/03/2024	20017861	600	18716	DE Management Solutions Ltd
GW02	GWP - Northern Neighbourhood Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/03/2024	20018134	746.77	14423	BH Doors and Engineering
FM01	Facilities Management	Maintenance contracts	Supplies & Services	04/03/2024	20018143	992	10506	OPC Drain Services
TF30	Transformation Project	Fees and hired services	Supplies & Services	04/03/2024	20018137	649	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	04/03/2024	20018137	649	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	04/03/2024	20018137	1,947.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	04/03/2024	20018137	1,947.00	18246	GatenbySanderson Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	04/03/2024	20018141	450	18748	Hagbourne Pool Committee
LS01	Legal	Legal services	Supplies & Services	04/03/2024	20018140	2,271.50	18826	DAC Beachcroft LLP
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	04/03/2024	20018096	348	17649	Oxford Security services Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/03/2024	20017720	435	18184	FCS-live Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/03/2024	20018098	-435	18184	FCS-live Limited
BC01	Building Control Chargeable	Agency staff	Employees	04/03/2024	20018051	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	04/03/2024	20018051	558.91	16186	Matchtech
AR05	Cornerstone Café	Bar supplies	Supplies & Services	05/03/2024	20018144	259.2	16735	Ue Coffee Roasters Ltd
CS22	Customer Services	Agency staff	Employees	05/03/2024	20018109	393.65	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	05/03/2024	20018109	393.64	13362	Hays PLC
LS01	Legal	Legal services	Supplies & Services	05/03/2024	20018135	2,750.00	17034	Cornerstone Barristers

HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	05/03/2024	20018132	633.18	10651 SOHA Housing Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	05/03/2024	20018142	2,576.92	18909 Farmer and Dyer Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/03/2024	20018073	4,988.00	10680 Stannah Lift Services Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/03/2024	20018013	885	15490 Ock Hire (Abingdon) Ltd (Collection & Delivery)
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/03/2024	20018020	4,695.12	10517 GreenSquare Group
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/03/2024	20018050	544.84	10651 SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/03/2024	20018074	673.56	10651 SOHA Housing Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	05/03/2024	20018037	625	16202 Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	05/03/2024	20018037	625	16202 Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	05/03/2024	20017994	1,687.50	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	05/03/2024	20017994	1,178.76	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	05/03/2024	20017994	1,178.76	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	05/03/2024	20017994	1,687.50	13362 Hays PLC
HM01	Homelessness Nightly Paid	Water rates	Premises	05/03/2024	20018121	255.75	10712 Thames Water Utilities Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/03/2024	20018155	870.67	18586 Folksy Theatre
DN01	Development Management	Advertising	Supplies & Services	05/03/2024	20017975	3,055.92	17102 PeopleScout Limited
LC01	Land Charges	Payments to other local authorities	Third Party Payments	05/03/2024	20018032	1,094.50	10845 Oxfordshire County Council
FM01	Facilities Management	Agency staff	Employees	05/03/2024	20018120	415.48	18824 Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	05/03/2024	20018120	415.48	18824 Reed Specialist Recruitment Ltd
WC99	General Toilets	Purchase of equipment	Supplies & Services	05/03/2024	20018156	600	10187 Danfo UK Limited
WC99	General Toilets	Purchase of equipment	Supplies & Services	05/03/2024	20018156	763.6	10187 Danfo UK Limited
WC99	General Toilets	Purchase of equipment	Supplies & Services	05/03/2024	20018156	3,798.45	10187 Danfo UK Limited
WC99	General Toilets	Cleansing Contract Payments	Premises	05/03/2024	20018099	17,138.94	10391 JCDeaux UK Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/03/2024	20018146	8,396.00	10298 R & A Haines Building Contractors Ltd
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/03/2024	20018165	13,125.00	15571 Atkins Realis
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	05/03/2024	20018159	3,808.00	18918 Reaston Brown Rentals
LS01	Legal	Agency staff	Employees	05/03/2024	20018136	1,228.20	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/03/2024	20018136	1,228.20	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	05/03/2024	20018153	1,303.13	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/03/2024	20018153	1,303.13	17855 Sellick Partnership Limited
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/03/2024	20018017	6,000.00	18880 Pellings LLP
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	06/03/2024	20018150	1,030.00	12344 Max Associates (Holding) Limited
RR00	Recruitment Budget	Medical Examinations	Employees	06/03/2024	20018130	384.24	18188 People Asset Management Limited
RR00	Recruitment Budget	Medical Examinations	Employees	06/03/2024	20018130	1,216.76	18188 People Asset Management Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	06/03/2024	20018169	20,000.00	10502 Ocella
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/03/2024	20018178	275	18189 Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/03/2024	20018179	275	18189 Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/03/2024	20018180	275	18189 Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/03/2024	20018181	275	18189 Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/03/2024	20018182	275	18189 Electrical Test Midlands Limited
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/03/2024	20018183	275	18189 Electrical Test Midlands Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	06/03/2024	20018184	604	18207 Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	06/03/2024	20018185	-604	18207 Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	06/03/2024	20018186	252	18207 Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	06/03/2024	20017666	8,960.00	18207 Inform CPI Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	06/03/2024	20018151	811.21	16537 Spektrix Limited
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	06/03/2024	20018102	7,546.00	14729 Fusion-Oxford's Community Arts Agency Limited
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	06/03/2024	20018191	500	17024 AspinallVerdi - Property Regneration Consultants
EL02	District & Parish elections	Printing External	Supplies & Services	06/03/2024	20018189	454	14610 Print Image Network Ltd
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	07/03/2024	20017593	-3,194.00	18481 Nexus Planning Limited
RE01	Electoral Registration	Communications - Postages	Supplies & Services	07/03/2024	20018194	1,159.27	18662 CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	07/03/2024	20018194	1,159.27	18662 CIVICA ELECTION SERVICES LIMITED
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	07/03/2024	20018170	4,627.00	10519 Oxford City Council
AR05	Cornerstone Café	Bar supplies	Supplies & Services	07/03/2024	20018190	259.2	16735 Ue Coffee Roasters Ltd
MP11	Commercial Sites	Agency staff	Employees	07/03/2024	20018199	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/03/2024	20018199	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/03/2024	20018200	1,168.75	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/03/2024	20018200	1,168.75	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/03/2024	20018201	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/03/2024	20018201	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/03/2024	20018203	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/03/2024	20018203	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/03/2024	20018204	1,180.00	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/03/2024	20018204	1,180.00	16202 Oyster Partnership limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/03/2024	20018215	9,913.84	13130 3Sixty Flooring
J102	County Election	Stationery	Appropriations and other non Cipfa Sub Group Accounts	07/03/2024	20018129	4,500.00	15899 Pakflatt (UK) Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/03/2024	20017327	-17,881.42	17686 Ridge & Partners
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	08/03/2024	20018219	18,554.96	13867 GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	08/03/2024	20018219	6,364.23	13867 GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	08/03/2024	20018219	12,219.00	13867 GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	08/03/2024	20018219	15,428.00	13867 GLL (Greenwich Leisure Limited)
EH06	EH - Env Protection	Dog warden services	Supplies & Services	08/03/2024	20018158	443.45	14674 Barnewood Limited
TF30	Transformation Project	Consultation costs	Supplies & Services	08/03/2024	20017983	1,080.00	17481 DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	08/03/2024	20017983	1,080.00	17481 DWilde Consulting Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/03/2024	20018076	425.73	13362 Hays PLC

AC01	Accountancy	Agency staff	Employees	08/03/2024	20018076	425.73	13362 Hays PLC
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	08/03/2024	20018193	306	17849 Behind Closed Doors Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	08/03/2024	20018236	1,700.00	14839 **redacted - sensitive information*
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/03/2024	20018225	750	10092 Binfield Heath Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/03/2024	20018226	2,912.00	10656 Sonning Common PC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20017946	4,930.56	18097 Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018196	19,161.00	18920 **redacted - sensitive information*
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018197	3,307.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018207	4,401.66	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018208	3,564.89	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018209	612	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018210	3,505.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018211	7,280.00	10680 Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018222	4,785.75	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018223	3,062.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018224	4,369.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018131	7,778.50	18852 Collective Enterprises Limited
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018239	4,300.00	18884 MICA Architects Ltd
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018239	4,500.00	18884 MICA Architects Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	08/03/2024	20018177	588.15	18035 Telefonica UK Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	08/03/2024	20018232	596	10562 Proelec Installations Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	08/03/2024	20018232	1,097.11	10562 Proelec Installations Ltd
TR00	Training Budget	Staff training	Employees	08/03/2024	20018042	2,743.00	14924 APSE
TR00	Training Budget	Staff training	Employees	08/03/2024	20018237	-2,743.00	14924 APSE
LS01	Legal	Agency staff	Employees	08/03/2024	20018160	780	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/03/2024	20018160	780	10777 Venn Group Ltd
PP01	Policy Team	Staff travel expenses	Transport	08/03/2024	20018023	655	10515 Oxford Brookes University
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	08/03/2024	20018249	1,200.00	18829 S&N Theatre Company
J103	Police Election	Room & Office Rents	Appropriations and other non Cipro Sub Group Accounts	08/03/2024	20018240	500	11424 Moulsoford PMC
MP11	Commercial Sites	Agency staff	Employees	11/03/2024	20018192	662.78	17608 Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/03/2024	20018192	662.78	17608 Michael Page International Recruitment Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	11/03/2024	20018251	14,350.00	18036 Innovation Construction Services Ltd
LS01	Legal	Recruitment advertising	Employees	11/03/2024	20018258	497.5	18736 HB Editorial Services Ltd
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	11/03/2024	20018258	497.5	18736 HB Editorial Services Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	11/03/2024	20018214	556	10496 Nuneaton Signs Limited
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	11/03/2024	20018259	1,400.00	18759 Im23 Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	11/03/2024	20018228	515.71	10774 Vale of White Horse District Council
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	11/03/2024	20018229	950	10774 Vale of White Horse District Council
AC01	Accountancy	Advertising	Supplies & Services	11/03/2024	20018265	2,169.18	10034 Alexander Advertising Int Ltd
AC01	Accountancy	Advertising	Supplies & Services	11/03/2024	20018266	1,712.26	10034 Alexander Advertising Int Ltd
RB04	Revenues Client	Capita Contract	Third Party Payments	11/03/2024	20018269	2,137.50	16894 Capita Business Services
FM01	Facilities Management	Clothing and uniforms	Supplies & Services	12/03/2024	20018187	541.22	18475 Workwear Express Ltd
LS01	Legal	Agency staff	Employees	12/03/2024	20018270	1,285.25	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/03/2024	20018270	1,285.25	17855 Sellick Partnership Limited
MP11	Commercial Sites	Agency staff	Employees	12/03/2024	20018278	1,691.65	17608 Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/03/2024	20018278	1,691.65	17608 Michael Page International Recruitment Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	12/03/2024	20018227	1,000.00	99999 **redacted - sensitive information*
LS01	Legal	Legal services	Supplies & Services	12/03/2024	20018273	2,500.00	17034 Cornerstone Barristers
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	12/03/2024	20018282	600	18911 Chloe Wade Productions Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	12/03/2024	20018283	910	10651 SOHA Housing Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	12/03/2024	20018284	6,853.00	18930 RICHARD JACKSON PROPERTY CONSULTANTS
CA01	Corporate Management Team	Hospitality	Supplies & Services	12/03/2024	20018268	879.45	15130 Didcot Civic Hall
VR01	Vale Recharge Holding CC	Hospitality	Supplies & Services	12/03/2024	20018268	879.45	15130 Didcot Civic Hall
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/03/2024	20018280	915	17615 Williams Commerce Ltd
LS01	Legal	Agency staff	Employees	12/03/2024	20018279	1,417.50	18905 Vanquish Consultancy Limited
LS01	Legal	Agency staff	Employees	12/03/2024	20018279	1,417.50	18905 Vanquish Consultancy Limited
A401	Didcot Wave Gym Equipment	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	12/03/2024	20018277	-2,040.00	12262 Technogym UK Ltd
A348	Henley LC - sauna & steam replacement	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	12/03/2024	20018288	1,094.82	18369 Sven Saunas Limited
A401	Didcot Wave Gym Equipment	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	12/03/2024	20018276	142,581.00	12262 Technogym UK Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/03/2024	20018250	286	10651 SOHA Housing Ltd
FM01	Facilities Management	Agency staff	Employees	12/03/2024	20018206	1,125.00	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/03/2024	20018206	1,125.00	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM01	Facilities Management	Agency staff	Employees	12/03/2024	20018119	460.32	18824 Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/03/2024	20018119	460.32	18824 Reed Specialist Recruitment Ltd
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	12/03/2024	20018154	603.27	18223 E.ON Next Energy Limited
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	12/03/2024	20018221	400.28	18223 E.ON Next Energy Limited
CB04	Health & Safety	Other expenses	Supplies & Services	13/03/2024	20018292	1,357.50	17719 Advance IT Solutions Ltd
FC01	SCP Client Team SODC	Payments to other local authorities	Third Party Payments	13/03/2024	20018291	690.46	12488 Somerset County Council
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	13/03/2024	20018218	1,427.18	10288 Grundon Waste Management Ltd
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	13/03/2024	20018218	402.54	10288 Grundon Waste Management Ltd
ES11	Environmental Services Support	Communications - Postages	Supplies & Services	13/03/2024	20017901	350.25	10608 Royal Mail Group plc
LS01	Legal	Legal services	Supplies & Services	13/03/2024	20018308	55,513.40	17034 Cornerstone Barristers
A391	Changing Places - Wallingford & Thame	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	13/03/2024	20018317	297.5	18606 Dovetail Building Consultants Ltd
OP02	Grounds Team	Purchase of equipment	Supplies & Services	13/03/2024	20018309	385	18159 Teleshore UK Limited
OP02	Grounds Team	Maintenance of equipment	Supplies & Services	13/03/2024	20018309	522.03	18159 Teleshore UK Limited

AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	13/03/2024	20018307	440	13463	Drain Doctor
MP11	Commercial Sites	Fees and hired services	Supplies & Services	13/03/2024	20018311	304	18189	Electrical Test Midlands Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	13/03/2024	20018314	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	13/03/2024	20018314	1,622.50	18246	GatenbySanderson Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	13/03/2024	20018315	13,725.00	18251	Conexia Ltd (T/A Veredus)
ED00	Economic Development	Agency staff	Employees	13/03/2024	20018305	482.79	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	13/03/2024	20018305	482.79	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	13/03/2024	20018301	482.79	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	13/03/2024	20018301	482.79	13362	Hays PLC
A318	Sports Hall Floor Berinsfield	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/03/2024	20018325	1,415.70	17406	Baily Garner LLP
J103	Police Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	13/03/2024	20018322	4,310.53	14610	Print Image Network Ltd
CA20	Berinsfield Regeneration	Government Grants Income-Projects	Income	13/03/2024	20018324	11,800.00	17375	Berry Youth Centre
LS01	Legal	Legal services	Supplies & Services	13/03/2024	20018323	800	17034	Cornerstone Barristers
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	13/03/2024	20018247	400	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	13/03/2024	20018247	400	17585	Concerto Support Services Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	13/03/2024	20018252	3,551.65	13362	Hays PLC
AH04	Garden Town – Recharges	Consultants-Projects	Supplies & Services	14/03/2024	20018328	838.4	18816	FRANCIS KNIGHT LTD
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	14/03/2024	20018328	3,353.60	18816	FRANCIS KNIGHT LTD
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	14/03/2024	20018329	1,051.21	18922	PJD Productions Limited
FM01	Facilities Management	Agency staff	Employees	14/03/2024	20018340	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	14/03/2024	20018340	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
CE11	MDFS	Materials & consumables	Supplies & Services	14/03/2024	20018213	364.19	10494	Ricoh UK Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	14/03/2024	20018298	937.65	10110	BT Payment Services Ltd
PA01	Central Planning	Consultants-Projects	Supplies & Services	14/03/2024	20018341	1,451.25	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	14/03/2024	20018341	967.5	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	14/03/2024	20018310	355	18184	FCS-live Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	14/03/2024	20018313	1,150.00	18246	GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	14/03/2024	20018313	1,150.00	18246	GatenbySanderson Limited
AD02	Strategic HR	Agency staff	Employees	14/03/2024	20018302	600	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	14/03/2024	20018302	600	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	14/03/2024	20018306	525	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	14/03/2024	20018306	525	13362	Hays PLC
AD02	Strategic HR	Other expenses	Supplies & Services	14/03/2024	20018281	490	18566	Nagy Yoga
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/03/2024	20017911	5,095.00	18838	Listers Geotechnical Consultants Ltd
MP11	Commercial Sites	Agency staff	Employees	15/03/2024	20018337	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/03/2024	20018337	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/03/2024	20018338	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/03/2024	20018338	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/03/2024	20018333	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/03/2024	20018333	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/03/2024	20018334	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/03/2024	20018334	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/03/2024	20018335	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/03/2024	20018335	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	15/03/2024	20017844	686.72	15037	Newsquest Media Group
MP11	Commercial Sites	Fees and hired services	Supplies & Services	15/03/2024	20017972	-686.72	15037	Newsquest Media Group
TV01	CCTV	Maintenance of equipment	Supplies & Services	15/03/2024	20018355	623.5	10140	Computerised & Digital Security Systems
TV01	CCTV	Maintenance of equipment	Supplies & Services	15/03/2024	20018356	1,743.73	10140	Computerised & Digital Security Systems
LS01	Legal	Agency staff	Employees	15/03/2024	20018261	1,276.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/03/2024	20018261	1,276.50	17855	Sellick Partnership Limited
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	15/03/2024	20018360	280.5	18657	Fleet Meadow Community Hall Trust
EH06	EH - Env Protection	Maintenance of equipment	Supplies & Services	15/03/2024	20018362	1,778.00	16200	Cirrus Research PLC
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	15/03/2024	20018344	507.85	10519	Oxford City Council
LS01	Legal	Agency staff	Employees	15/03/2024	20018290	780	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/03/2024	20018290	780	10777	Venn Group Ltd
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	18/03/2024	20018357	2,643.85	17024	AspinalVerdi - Property Regeneration Consultants
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	18/03/2024	20018368	4,000.00	10845	Oxfordshire County Council
LS01	Legal	Agency staff	Employees	18/03/2024	20018376	472.5	18905	Vanquish Consultancy Limited
LS01	Legal	Agency staff	Employees	18/03/2024	20018376	472.5	18905	Vanquish Consultancy Limited
SD01	Sports Development	Fees and hired services	Supplies & Services	18/03/2024	20018390	2,825.00	18934	Greenspace Designs Limited
SD01	Sports Development	Fees and hired services	Supplies & Services	18/03/2024	20018391	3,750.00	18934	Greenspace Designs Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/03/2024	20018384	1,295.00	16869	Commercial & Specialised Diving LTD
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/03/2024	3051680	950	10001	21st Century Thame Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/03/2024	3051680	1,000.00	10001	21st Century Thame Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/03/2024	3051680	450	17269	Thame Sports Club Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/03/2024	3051680	450	17269	Thame Sports Club Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/03/2024	3051680	900	18685	Thame Youth Memorial Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/03/2024	3051680	959	10001	21st Century Thame Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/03/2024	3051680	1,159.00	10001	21st Century Thame Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/03/2024	3051680	500	18632	Henley-on-Thames Churches Debt Centre
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	18/03/2024	20018385	1,066,909.89	16894	Capita Business Services
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/03/2024	20018294	5,130.32	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/03/2024	20018350	5,400.00	18925	MY Studio (Architects) Ltd t/a MTY Architects
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/03/2024	20018351	15,085.44	10651	SOHA Housing Ltd
DP01	Post Room	Communications - Postages	Supplies & Services	18/03/2024	20018354	10,000.00	16466	Neopost Neofunds

AR04	Didcot Arts Centre	Electricity	Premises	18/03/2024	20018369	5,478.24	14992 Kent County Council
GW02	GWP - Northern Neighbourhood Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	18/03/2024	200180111	746.77	14423 BH Doors and Engineering
GW02	GWP - Northern Neighbourhood Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	18/03/2024	200181333	-746.77	14423 BH Doors and Engineering
FM01	Facilities Management	Agency staff	Employees	18/03/2024	20018386	415.48	18824 Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	18/03/2024	20018386	415.48	18824 Reed Specialist Recruitment Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/03/2024	20018366	7,280.00	99999 **redacted - sensitive information*
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/03/2024	20018295	2,202.83	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/03/2024	20018296	3,269.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/03/2024	20018297	2,376.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/03/2024	20018321	1,085.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/03/2024	20018293	4,444.75	10651 SOHA Housing Ltd
RC01	Refuse Waste Collection	Payments to other local authorities	Third Party Payments	19/03/2024	20018393	9,201.95	10845 Oxfordshire County Council
A391	Changing Places - Wallingford & Thame	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/03/2024	20018316	1,150.00	18606 Dovetail Building Consultants Ltd
LS01	Legal	Agency staff	Employees	19/03/2024	20018397	1,303.13	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/03/2024	20018397	1,303.13	17855 Sellick Partnership Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	19/03/2024	20018238	845.25	16489 Totalmobile Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	19/03/2024	20018238	845.25	16489 Totalmobile Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	19/03/2024	20018405	701	18525 **redacted - sensitive information*
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	19/03/2024	20018402	377.6	18423 Tencer Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	19/03/2024	20018403	432	18423 Tencer Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	19/03/2024	20018404	492.75	18423 Tencer Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	19/03/2024	20018417	8,340.00	18231 Oxford Direct Services Trading Ltd
DM01	Councillors' allowances	Training Councillors	Employees	19/03/2024	20018371	4,506.00	18713 Centre for Governance and Scrutiny
DM10	Democratic Team - Vale Recharges	Training Councillors	Employees	19/03/2024	20018371	4,506.00	18713 Centre for Governance and Scrutiny
SD01	Sports Development	Purchase of equipment	Supplies & Services	19/03/2024	20018426	710	18321 English Table Tennis Association LTD trading as Table Tennis England
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	19/03/2024	20018346	277.69	16069 Connection Support
AR01	Arts Development	Fees and hired services	Supplies & Services	19/03/2024	20018427	900	18885 Oxford Health Charity
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	19/03/2024	20018367	-275	10778 Biffa Municipal Ltd S57146
ED00	Economic Development	Agency staff	Employees	19/03/2024	20018414	494.57	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	19/03/2024	20018414	494.95	13362 Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	19/03/2024	20018415	1,800.00	15512 Vamos Theatre Company
BC10	Building Control Chargeable - recharge to vale	Subscriptions	Supplies & Services	19/03/2024	20018409	1,202.43	13072 LABC
BC01	Building Control Chargeable	Subscriptions	Supplies & Services	19/03/2024	20018409	1,803.65	13072 LABC
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/03/2024	20018367	9,664.45	10778 Biffa Municipal Ltd S57146
HM04	UKRS & Afghan Resettlement Scheme	Third Party Payments - other	Third Party Payments	19/03/2024	20015793	1,621.03	16069 Connection Support
HM04	UKRS & Afghan Resettlement Scheme	Third Party Payments - other	Third Party Payments	19/03/2024	20018332	-1,621.03	16069 Connection Support
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	19/03/2024	20018375	525	18078 Zellis UK Ltd
FR02	Countryside - planning	Partnership contributions	Supplies & Services	19/03/2024	20018423	4,206.96	10815 Wiltshire Council
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	19/03/2024	20018367	2,884.96	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	19/03/2024	20018367	2,884.96	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	19/03/2024	20018367	3,147.59	10778 Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	19/03/2024	20018367	8,793.56	10778 Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	19/03/2024	20018367	3,128.79	10778 Biffa Municipal Ltd S57146
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/03/2024	20018392	3,855.00	10651 SOHA Housing Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	19/03/2024	20018413	3,551.65	13362 Hays PLC
HA01	STWS & Pump Stations	Repairs and maintenance to land and buildings	Premises	19/03/2024	20017969	-895	11300 Soma Services Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	19/03/2024	20018378	1,415.00	10506 OPC Drain Services
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	19/03/2024	20018432	9,500.00	10705 Thame Town Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/03/2024	20018448	1,000.00	18530 Shields Longden Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	19/03/2024	20018446	1,622.50	18246 GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	19/03/2024	20018446	1,622.50	18246 GatenbySanderson Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	20/03/2024	20018441	700	17185 **redacted - sensitive information*
LS01	Legal	Agency staff	Employees	20/03/2024	20018420	675	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/03/2024	20018420	675	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	20/03/2024	20018421	675	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/03/2024	20018421	675	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	20/03/2024	20018422	673	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/03/2024	20018422	673	10777 Venn Group Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	20/03/2024	20017826	1,110.20	16044 Larkmead Veterinary Group Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	20/03/2024	20018438	-414.8	16044 Larkmead Veterinary Group Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	20/03/2024	20018439	-695.4	16044 Larkmead Veterinary Group Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	20/03/2024	20018440	1,110.20	16044 Larkmead Veterinary Group Ltd
CE70	Telecommunications	Software support and maintenance	Supplies & Services	20/03/2024	20018424	300	10876 KONICA MINOLTA BUSINESS SOLUTIONS (UK) LIMITED
GR30	Community Enablement	Agency staff	Employees	20/03/2024	20018412	1,078.18	13362 Hays PLC
GR30	Community Enablement	Agency staff	Employees	20/03/2024	20018320	670.22	13362 Hays PLC
GR30	Community Enablement	Agency staff	Employees	20/03/2024	20018303	1,078.18	13362 Hays PLC
LS01	Legal	Agency staff	Employees	20/03/2024	20018419	675	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/03/2024	20018419	675	10777 Venn Group Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	20/03/2024	20018459	1,102.56	18622 Arribatec UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	20/03/2024	20018459	1,102.56	18622 Arribatec UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	20/03/2024	20018460	8,450.00	18622 Arribatec UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	20/03/2024	20018460	8,450.00	18622 Arribatec UK Ltd
AH04	Garden Town - Recharges	Consultants-Projects	Supplies & Services	20/03/2024	20018461	320	18906 **redacted - sensitive information*
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	20/03/2024	20018461	1,280.00	18906 **redacted - sensitive information*
LS01	Legal	Legal services	Supplies & Services	20/03/2024	20018458	35,000.00	17034 Cornerstone Barristers

A396	CCTV camera upgrade in Didcot and Henley	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/03/2024	20018437	2,600.00	15730 RJH Technical Consultancy Ltd
AD02	Strategic HR	Agency staff	Employees	20/03/2024	20018410	600	13362 Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	20/03/2024	20018410	600	13362 Hays PLC
RR00	Recruitment Budget	Recruitment advertising	Employees	20/03/2024	20018447	650	18246 GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	20/03/2024	20018447	650	18246 GatenbySanderson Limited
LS01	Legal	Agency staff	Employees	20/03/2024	20018457	490	18905 Vanquish Consultancy Limited
LS01	Legal	Agency staff	Employees	20/03/2024	20018457	490	18905 Vanquish Consultancy Limited
AU28	Insurance	Other insurance	Supplies & Services	20/03/2024	20018436	9,380.64	12161 Zurich Insurance Company
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/03/2024	20018483	990	10679 Stanhope Wilkinson Associates
FM01	Facilities Management	Agency staff	Employees	21/03/2024	20018480	1,125.00	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/03/2024	20018480	1,125.00	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	21/03/2024	20018472	4,000.00	16072 **redacted - sensitive information*
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/03/2024	20018463	11,550.00	18036 Innovation Construction Services Ltd
MP11	Commercial Sites	Agency staff	Employees	21/03/2024	20018477	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/03/2024	20018477	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/03/2024	20018478	944	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/03/2024	20018478	944	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/03/2024	20018475	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/03/2024	20018475	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	21/03/2024	20018473	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/03/2024	20018473	1,032.50	16202 Oyster Partnership limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/03/2024	20018485	385	13635 Abbot Fire Group
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	21/03/2024	20018377	420	10506 OPC Drain Services
AH02	Development	Strategic Property Advice	Supplies & Services	21/03/2024	20018504	4,750.00	18610 Bluestone Planning Partnership LLP
CE01	ICT Applications Vale Recharges	Subscriptions	Supplies & Services	21/03/2024	20018508	404	10660 South East Employers
CE10	IT Operations	Subscriptions	Supplies & Services	21/03/2024	20018508	404	10660 South East Employers
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	21/03/2024	20018510	4,124.00	16894 Capita Business Services
DM01	Councillors' allowances	Training Councillors	Employees	22/03/2024	20018479	1,255.00	17146 Improvement & Development Agency for Local Government (IdeA)
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	22/03/2024	20018300	1,473.45	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	22/03/2024	20018300	1,610.55	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	22/03/2024	20018300	1,473.45	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	22/03/2024	20018300	1,610.55	13362 Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/03/2024	20018113	4,012.00	16824 M&J Group (Construction & Roofing) Ltd
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	22/03/2024	20018500	1,000.00	18078 Zellis UK Ltd
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	22/03/2024	20018501	500	18078 Zellis UK Ltd
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	22/03/2024	20018502	473.45	18078 Zellis UK Ltd
EL01	Elections	Other expenses	Supplies & Services	22/03/2024	20018425	3,791.76	16171 The Self Storage Co. (Didcot) Ltd
EL10	Election Team - VALE Recharges	Other expenses	Supplies & Services	22/03/2024	20018425	3,791.76	16171 The Self Storage Co. (Didcot) Ltd
PA01	Central Planning	Consultants-Projects	Supplies & Services	22/03/2024	20018513	1,451.25	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	22/03/2024	20018513	967.5	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	22/03/2024	20018517	345	17615 Williams Commerce Ltd
RR00	Recruitment Budget	Fees and hired services	Supplies & Services	22/03/2024	20018514	2,546.50	11555 LNRS Data Services Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	22/03/2024	20018515	315	16312 Schools Publishing Limited
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	22/03/2024	20018505	1,406.25	18754 Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	22/03/2024	20018505	1,406.25	18754 Recruitment Funding Solutions
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	22/03/2024	20018505	2,812.50	18754 Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	22/03/2024	20018505	2,812.50	18754 Recruitment Funding Solutions
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	22/03/2024	20018505	4,218.75	18754 Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	22/03/2024	20018505	4,218.75	18754 Recruitment Funding Solutions
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	22/03/2024	20018482	521	18733 Netcall Technology Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	22/03/2024	20018482	521	18733 Netcall Technology Limited
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	22/03/2024	20018536	459	11567 Sandford on Thames Village Hall
HT01	Partnerships	Fees and hired services	Supplies & Services	22/03/2024	20018408	6,500.00	10519 Oxford City Council
HT01	Partnerships	Recruitment advertising	Employees	22/03/2024	20018540	300	18129 Hireful Ltd
HT10	Partnerships - Recharges	Recruitment advertising	Employees	22/03/2024	20018540	300	18129 Hireful Ltd
HT01	Partnerships	Recruitment advertising	Employees	22/03/2024	20018540	450	18129 Hireful Ltd
HT10	Partnerships - Recharges	Recruitment advertising	Employees	22/03/2024	20018540	450	18129 Hireful Ltd
CA20	Berinsfield Regeneration	Grants	Supplies & Services	22/03/2024	3051681	7,970.00	18182 The Berin Centre Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	1,500.00	18936 Hempen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	688	18936 Hempen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	750	18936 Hempen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	667	18941 Oxfordshire Discovery College
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	750	18941 Oxfordshire Discovery College
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	583	18941 Oxfordshire Discovery College
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	1,826.00	18941 Oxfordshire Discovery College
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	2,000.00	18941 Oxfordshire Discovery College
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	515	18182 The Berin Centre Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	500	12485 Henley on Thames YMCA
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	1,250.00	18264 Sue Ryder
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	675	10853 Be Free Young Carers
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	675	10853 Be Free Young Carers
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	1,146.00	17712 Red Kite Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/03/2024	3051681	1,461.00	17712 Red Kite Family Centre
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	22/03/2024	20018373	4,000.00	10845 Oxfordshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/03/2024	20018468	5,760.00	10651 SOHA Housing Ltd

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	25/03/2024	20018519	9,765.00	16380	SC Wetrooms
MP11	Commercial Sites	Agency staff	Employees	25/03/2024	20018474	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/03/2024	20018474	1,168.75	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	25/03/2024	20018484	1,930.00	18231	Oxford Direct Services Trading Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	25/03/2024	20018470	5,867.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	25/03/2024	20018464	2,000.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	25/03/2024	20018465	4,138.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	25/03/2024	20018466	4,363.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	25/03/2024	20018467	4,994.95	10651	SOHA Housing Ltd
SD01	Sports Development	Fees and hired services	Supplies & Services	25/03/2024	20018551	860.46	18927	Oxford Wood Recycling Ltd
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	25/03/2024	20018546	2,295.00	18517	Proactive UK Ltd
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	25/03/2024	20018544	11,928.00	17219	English Sports Council T/A Sport England
X880	CIL Development South	Consultation costs	Supplies & Services	25/03/2024	20018544	11,928.00	17219	English Sports Council T/A Sport England
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	25/03/2024	20018547	1,200.00	18678	Eddisons Commercial Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	25/03/2024	20018471	4,935.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	25/03/2024	20018469	5,059.51	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	25/03/2024	20018522	-5,255.80	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	25/03/2024	20018149	5,255.80	10519	Oxford City Council
A400	REPF Civil society and community group grants	Partnership contributions	Supplies & Services	25/03/2024	20018490	45,000.00	18939	Aston Rowant Cricket Club
A398	REPF Micro and small enterprise grants	Partnership contributions	Supplies & Services	25/03/2024	20018491	30,000.00	18940	Stanley and Pickford
A398	REPF Micro and small enterprise grants	Partnership contributions	Supplies & Services	25/03/2024	20018492	61,000.00	12452	Thomley Activity Centre
A399	REPF Social economy grants	Partnership contributions	Supplies & Services	25/03/2024	20018493	45,000.00	12452	Thomley Activity Centre
GB01	Growth Board-Future Oxfordshire Partnership	Agency staff	Employees	25/03/2024	20018361	8,649.54	13362	Hays PLC
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	25/03/2024	20018555	6,200.00	16034	Oxford Brookes Enterprises Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	25/03/2024	20018556	-5,264.16	18946	Hutton Parker
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/03/2024	20018411	2,584.14	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/03/2024	20018411	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/03/2024	20018411	2,584.13	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/03/2024	20018411	1,473.45	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/03/2024	20018336	625	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	25/03/2024	20018336	625	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/03/2024	20018476	625	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	25/03/2024	20018476	625	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/03/2024	20018304	1,856.47	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/03/2024	20018304	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/03/2024	20018304	1,856.47	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/03/2024	20018304	1,473.45	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/03/2024	20018202	625	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	25/03/2024	20018202	625	16202	Oyster Partnership limited
X880	CIL Development South	Consultation costs	Supplies & Services	25/03/2024	20018548	2,047.70	18678	Eddisons Commercial Limited
AC01	Accountancy	Books and Publications	Supplies & Services	25/03/2024	20018497	2,130.00	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Books and Publications	Supplies & Services	25/03/2024	20018497	2,130.00	15293	CIPFA Business Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	25/03/2024	20018512	262.5	17109	GreenRoomCollective (Laura Howells-Green)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	25/03/2024	20018512	262.5	17109	GreenRoomCollective (Laura Howells-Green)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	25/03/2024	20018512	262.5	17109	GreenRoomCollective (Laura Howells-Green)
PY02	Pension Costs - Compens	Pensions - Compens	Employees	25/03/2024	20018431	19,774.72	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	25/03/2024	20018431	34,250.00	10523	Oxfordshire CC Pension Fund
LC01	Land Charges	Payments to other local authorities	Third Party Payments	25/03/2024	20018557	1,386.00	10845	Oxfordshire County Council
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	25/03/2024	20018563	1,804.00	14610	Print Image Network Ltd
LS01	Legal	Agency staff	Employees	25/03/2024	20018418	780	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/03/2024	20018418	780	10777	Venn Group Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/03/2024	20018462	2,000.00	15651	**redacted - sensitive information*
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/03/2024	20018289	1,553.40	17877	**redacted - sensitive information*
DP01	Post Room	Maintenance contracts	Supplies & Services	26/03/2024	20018574	1,411.63	18121	Quadient Finance UK Limited
CA20	Berinsfield Regeneration	Government Grants Income-Projects	Income	26/03/2024	20018571	1,890.00	18182	The Berin Centre Limited
LS01	Legal	Agency staff	Employees	26/03/2024	20018567	780	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/03/2024	20018567	780	10777	Venn Group Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	26/03/2024	20018586	2,000.00	11707	Didcot Train - Inspiring Young People
FM01	Facilities Management	Agency staff	Employees	27/03/2024	20018593	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	27/03/2024	20018593	1,125.00	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	27/03/2024	20018584	412.5	18129	Hireful Ltd
MP12	Property - Vale Recharges	Fees and hired services	Supplies & Services	27/03/2024	20018584	412.5	18129	Hireful Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	27/03/2024	20018596	1,500.00	18932	RKS Gaveston Ltd
MP11	Commercial Sites	Agency staff	Employees	27/03/2024	20018587	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/03/2024	20018587	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/03/2024	20018588	935	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/03/2024	20018588	935	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/03/2024	20018589	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/03/2024	20018589	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/03/2024	20018590	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/03/2024	20018590	1,032.50	16202	Oyster Partnership limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	27/03/2024	20018610	12,000.00	17318	Youth Challenge Oxfordshire (YoCO)
AH99	CIL Development Vale Recharges	Consultation costs	Supplies & Services	27/03/2024	20018619	2,676.05	18678	Eddisons Commercial Limited
X880	CIL Development South	Consultation costs	Supplies & Services	27/03/2024	20018619	2,676.05	18678	Eddisons Commercial Limited
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	27/03/2024	20018445	724	14989	South East Water Ltd

FC01	SCP Client Team SODC	Agency staff	Employees	27/03/2024	20018606	2,130.99	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2024	20018582	7,612.00	99999	**redacted - sensitive information*
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2024	20018597	6,800.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2024	20018598	7,367.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2024	20018599	4,176.38	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2024	20018600	2,341.40	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2024	20018601	5,037.32	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2024	20018602	18,087.31	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2024	20018603	2,726.00	10651	SOHA Housing Ltd
A340	Affordable Housing	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/03/2024	20018618	175,000.00	18594	Thame and District Housing Association Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/03/2024	20018583	3,609.00	17537	Oxfordshire Mind
FM01	Facilities Management	Premises service charges	Premises	27/03/2024	20018451	45,000.00	10774	Vale of White Horse District Council
FM01	Facilities Management	Room & office Rents	Premises	27/03/2024	20018452	37,500.00	10774	Vale of White Horse District Council
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	28/03/2024	20018592	306	12351	Towersey Memorial Hall
GR30	Community Enablement	Agency staff	Employees	28/03/2024	20018605	670.22	13362	Hays PLC
LS01	Legal	Legal services	Supplies & Services	28/03/2024	20018613	450	18470	Court Clerk Services Limited
LS01	Legal	Legal services	Supplies & Services	28/03/2024	20018613	584	18470	Court Clerk Services Limited
IE01	Inclusive Economy Partnership	Fees and hired services	Supplies & Services	28/03/2024	20018623	1,000.00	15772	Studio 8
SD01	Sports Development	Fees and hired services	Supplies & Services	28/03/2024	20018625	1,969.76	18938	Andrew McKeown - Sculptor
AC01	Accountancy	Subscriptions	Supplies & Services	28/03/2024	20018622	2,780.00	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Subscriptions	Supplies & Services	28/03/2024	20018622	2,780.00	15293	CIPFA Business Limited
CE10	IT Operations	Software purchase & licence	Supplies & Services	28/03/2024	20018624	750	16410	JISC Services Ltd
A381	Local Authority Housing Fund	Fees and hired services	Supplies & Services	28/03/2024	20018506	2,180.00	18910	M3 Housing Ltd
CP99	Car Park Operations	Fees and hired services	Supplies & Services	28/03/2024	20018511	3,666.83	17102	PeopleScout Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	28/03/2024	20018511	4,506.10	17102	PeopleScout Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	28/03/2024	20018539	3,852.58	17102	PeopleScout Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	28/03/2024	20018539	1,975.68	17102	PeopleScout Limited
MP21	Head Office	Property leases	Premises	28/03/2024	20018630	37,500.00	10774	Vale of White Horse District Council
MP21	Head Office	Premises service charges	Premises	28/03/2024	20018631	45,000.00	10774	Vale of White Horse District Council
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	28/03/2024	20018632	640	18147	The Low Carbon Hub CIC
AR04	Didcot Arts Centre	Gas	Premises	28/03/2024	20018568	1,473.97	14992	Kent County Council
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	28/03/2024	20018527	707.8	14023	Stormsaver
AR04	Didcot Arts Centre	Electricity	Premises	28/03/2024	20018532	627	18944	SMS Energy Services Limited
AR04	Didcot Arts Centre	Electricity	Premises	28/03/2024	20018533	627	18944	SMS Energy Services Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	28/03/2024	20018633	450	18537	**redacted - sensitive information*
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	28/03/2024	20018621	445	10031	Albry Printing Co Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	28/03/2024	20018396	290.78	16767	Dayla Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	28/03/2024	20018642	350	16225	**redacted - sensitive information*
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	28/03/2024	20018642	350	16225	**redacted - sensitive information*
MP21	Head Office	Property leases	Premises	28/03/2024	20018453	75,000.00	10774	Vale of White Horse District Council
MP21	Head Office	Property leases	Premises	28/03/2024	20018629	-75,000.00	10774	Vale of White Horse District Council
LS01	Legal	Agency staff	Employees	28/03/2024	20018641	542.5	18905	Vanquish Consultancy Limited
LS01	Legal	Agency staff	Employees	28/03/2024	20018641	542.5	18905	Vanquish Consultancy Limited
FM01	Facilities Management	Agency staff	Employees	28/03/2024	20018549	415.48	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	28/03/2024	20018549	415.48	18824	Reed Specialist Recruitment Ltd
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	28/03/2024	20018629	-15,000.00	10774	Vale of White Horse District Council
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	28/03/2024	20018656	406.32	17102	PeopleScout Limited
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	28/03/2024	20018656	377.2	17102	PeopleScout Limited
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	28/03/2024	20018656	488.08	17102	PeopleScout Limited
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	28/03/2024	20018656	452.88	17102	PeopleScout Limited
DN01	Development Management	Advertising	Supplies & Services	28/03/2024	20018657	3,552.56	17102	PeopleScout Limited
ST01	Street Cleansing	Purchase of equipment	Supplies & Services	28/03/2024	20018652	542.4	14476	Broxap Limited
						3,085,941.90		