

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)
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	02/04/2024	20018649	2,217.96	17139	SYSTRA Ltd
AH04	Garden Town – Recharges	Fees and hired services	Supplies & Services	02/04/2024	20018649	2,217.96	17139	SYSTRA Ltd
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	02/04/2024	20018649	2,217.96	17139	SYSTRA Ltd
AH04	Garden Town – Recharges	Fees and hired services	Supplies & Services	02/04/2024	20018649	2,217.96	17139	SYSTRA Ltd
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	02/04/2024	20018649	6,659.76	17139	SYSTRA Ltd
AH04	Garden Town – Recharges	Fees and hired services	Supplies & Services	02/04/2024	20018649	6,659.76	17139	SYSTRA Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	02/04/2024	20018595	3,077.00	18422	Algar (Electric Motors) Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	02/04/2024	20018654	295.00	16869	Commercial & Specialised Diving LTD
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	02/04/2024	20018564	1,096.98	10651	SOHA Housing Ltd
CS22	Customer Services	Agency staff	Employees	02/04/2024	20018271	302.37	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	02/04/2024	20018271	302.36	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	02/04/2024	20018383	319.48	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	02/04/2024	20018383	319.48	13362	Hays PLC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2024	20018660	1,000.00	14729	Fusion-Oxford's Community Arts Agency Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2024	20018660	1,545.00	14729	Fusion-Oxford's Community Arts Agency Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2024	20018660	514.00	14729	Fusion-Oxford's Community Arts Agency Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	02/04/2024	20018661	2,000.00	11541	Watlington Bowls Club
TM01	Communications	Publicity and promotion costs	Supplies & Services	02/04/2024	20018559	1,592.00	16894	Capita Business Services
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	03/04/2024	20018682	430.00	17844	OMC Global
MP21	Head Office	Property leases	Premises	03/04/2024	20018675	37,500.00	10774	Vale of White Horse District Council
MP21	Head Office	Premises service charges	Premises	03/04/2024	20018674	45,000.00	10774	Vale of White Horse District Council
AR04	Didcot Arts Centre	Contract Cleaning	Premises	03/04/2024	20018678	2,744.95	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/04/2024	20018688	994.78	18828	**redacted - sensitive information**
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	03/04/2024	20018686	1,124.30	18742	Step In Time Roberta Knox & Grace Clarke
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	03/04/2024	20018680	307.20	14989	South East Water Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	03/04/2024	20018693	372.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	03/04/2024	20018694	372.00	17649	Oxford Security services Ltd
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	03/04/2024	20018698	350.00	18805	**redacted - sensitive information**
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	03/04/2024	20018696	608.58	18513	Pitbitz Limited T / A Gazeboshop
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	03/04/2024	20018696	357.98	18513	Pitbitz Limited T / A Gazeboshop
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	03/04/2024	20018696	301.99	18513	Pitbitz Limited T / A Gazeboshop
LS01	Legal	Agency staff	Employees	03/04/2024	20018683	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/04/2024	20018683	1,021.20	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/04/2024	20018684	1,059.88	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/04/2024	20018684	1,059.88	17855	Sellick Partnership Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	03/04/2024	20018706	412.50	18129	Hireful Ltd
MP12	Property - Vale Recharges	Fees and hired services	Supplies & Services	03/04/2024	20018706	412.50	18129	Hireful Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/04/2024	20018691	1,700.00	14839	**redacted - sensitive information**
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	03/04/2024	20018662	36,508.00	10183	Crowmarsh Parish Council
AD02	Strategic HR	Agency staff	Employees	03/04/2024	20018608	675.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	03/04/2024	20018608	675.00	13362	Hays PLC
EF01	Enforcement	Fees and hired services	Supplies & Services	03/04/2024	20018715	4,230.00	15348	Jeremy Peter Associates
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/04/2024	20018718	2,456.00	18836	Harri-stone Masonry Ltd
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	03/04/2024	20018716	23,236.50	17708	Saba Park Services UK Limited
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	03/04/2024	20018722	3,900.00	12993	Extreme Environmental Services Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/04/2024	20018717	3,617.30	17708	Saba Park Services UK Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	03/04/2024	20018685	2,139.15	18035	Telefonica UK Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	03/04/2024	20018727	857.05	16537	Spektrix Limited
EH06	EH - Env Protection	Burial costs	Supplies & Services	03/04/2024	20018645	1,351.00	10334	Howard Chadwick Funeral Service
AH01	Affordable Housing	Fees and hired services	Supplies & Services	03/04/2024	20018399	4,000.00	10525	Community First Oxfordshire
DR01	Partnerships and community safety	Professional	Supplies & Services	04/04/2024	20018730	500.00	18260	**redacted - sensitive information**
DP01	Post Room	Maintenance contracts	Supplies & Services	04/04/2024	20018735	1,411.63	18121	Quadient Finance UK Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	04/04/2024	20018741	1,298.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	04/04/2024	20018741	1,298.00	18246	GatenbySanderson Limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	04/04/2024	20018733	462.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/04/2024	20018734	1,155.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/04/2024	20018734	286.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/04/2024	20018734	330.00	17680	Wantage Industrial Cleaning
LS01	Legal	Agency staff	Employees	04/04/2024	20018719	975.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/04/2024	20018719	975.00	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	04/04/2024	20018695	364.00	17768	M.R.S Communications Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	04/04/2024	20018749	14,900.00	10833	Ebase Technology Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	04/04/2024	20018749	14,900.00	10833	Ebase Technology Ltd
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	04/04/2024	20018553	28,992.23	18078	Zellis UK Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	04/04/2024	20015412	17,881.42	17686	Ridge & Partners
LS01	Legal	Legal services	Supplies & Services	04/04/2024	20018753	575.00	16999	Hampshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	04/04/2024	20018707	532.43	99999	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	04/04/2024	20018708	6,597.00	11334	Domestic Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	04/04/2024	20018620	8,760.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	04/04/2024	20018626	5,063.26	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	04/04/2024	20018627	5,333.16	10651	SOHA Housing Ltd

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	04/04/2024	20018628	6,250.00	11082	**redacted - sensitive information**
TM01	Communications	Publicity and promotion costs	Supplies & Services	04/04/2024	20018699	3,516.38	11941	Hobs Reprographics Plc
CB02	Exchequer & Procurement	Printing External	Supplies & Services	04/04/2024	20018700	342.84	11941	Hobs Reprographics Plc
RR00	Recruitment Budget	Medical Examinations	Employees	04/04/2024	20018760	830.28	18188	People Asset Management Limited
LS01	Legal	Agency staff	Employees	05/04/2024	20018764	507.50	18905	Vanquish Consultancy Limited
LS01	Legal	Agency staff	Employees	05/04/2024	20018764	507.50	18905	Vanquish Consultancy Limited
RE01	Electoral Registration	Communications - Postages	Supplies & Services	05/04/2024	20018723	461.69	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	05/04/2024	20018723	461.68	18662	CIVICA ELECTION SERVICES LIMITED
TM01	Communications	Publicity and promotion costs	Supplies & Services	05/04/2024	20018759	2,058.00	16821	Direct Publicity Ltd
J103	Police Election	Room & Office Rents	Appropriations and other non Cipro Sub Group Accounts	05/04/2024	20018758	471.00	10316	Henley On Thames Town Council
A381	Local Authority Housing Fund	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	05/04/2024	20018164	875.00	15571	Atkins Realis
LS01	Legal	Legal services	Supplies & Services	05/04/2024	20018754	575.00	16999	Hampshire County Council
CA01	Corporate Management Team	Subscriptions	Supplies & Services	05/04/2024	20018456	1,845.38	18259	South East England Councils
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	05/04/2024	20018495	17,629.99	12677	Unit4 Business Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	05/04/2024	20018495	17,629.98	12677	Unit4 Business Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	05/04/2024	20018537	840.68	14162	Siteimprove Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	05/04/2024	20018537	840.68	14162	Siteimprove Ltd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	05/04/2024	20018780	540.00	14465	Scorpion Signs Ltd
CS22	Customer Services	Agency staff	Employees	05/04/2024	20018690	376.53	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	05/04/2024	20018690	376.53	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	05/04/2024	20018742	625.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	05/04/2024	20018742	625.00	16202	Oyster Partnership limited
ED00	Economic Development	Agency staff	Employees	08/04/2024	20018609	319.20	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	08/04/2024	20018609	319.20	13362	Hays PLC
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/04/2024	20018770	11,250.00	10207	Dorchester Parish Council
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/04/2024	20018771	1,817.00	10656	Sonning Common PC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2024	20018772	1,312.00	10635	Shiplake Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2024	20018772	1,088.00	10635	Shiplake Parish Council
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	08/04/2024	20018558	-4,000.00	10845	Oxfordshire County Council
WC99	General Toilets	Maintenance contracts	Supplies & Services	08/04/2024	20018783	1,903.04	12533	Chinnor Village Centre
WC99	General Toilets	Maintenance contracts	Supplies & Services	08/04/2024	20018784	1,903.04	12533	Chinnor Village Centre
WC99	General Toilets	Maintenance contracts	Supplies & Services	08/04/2024	20018785	1,903.04	12533	Chinnor Village Centre
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	08/04/2024	20018729	689.53	18223	E.ON Next Energy Limited
BC01	Building Control Chargeable	Agency staff	Employees	08/04/2024	20018242	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/04/2024	20018242	558.91	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	08/04/2024	20018767	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/04/2024	20018767	558.91	16186	Matchtech
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	08/04/2024	20018795	633.72	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	08/04/2024	20018795	116,466.57	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	08/04/2024	20018795	230,613.31	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	08/04/2024	20018795	145,900.20	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	08/04/2024	20018795	106,250.09	10778	Biffa Municipal Ltd S57146
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/04/2024	20018709	1,850.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/04/2024	20018710	10,000.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/04/2024	20018711	10,000.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/04/2024	20018712	10,000.00	18097	Alpha of Oxford Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	08/04/2024	20018799	1,295.00	16869	Commercial & Specialised Diving LTD
EH06	EH - Env Protection	Dog warden services	Supplies & Services	08/04/2024	20018797	1,939.06	14674	Barnewood Limited
PA01	Central Planning	Consultants-Projects	Supplies & Services	08/04/2024	20018901	1,451.25	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	08/04/2024	20018801	967.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
CS22	Customer Services	Agency staff	Employees	08/04/2024	20018796	319.48	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	08/04/2024	20018796	319.48	13362	Hays PLC
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	08/04/2024	20018819	1,400.00	18035	Telefonica UK Limited
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	09/04/2024	20018653	350.00	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	09/04/2024	20018782	267.00	16496	Bems (Controls) Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	09/04/2024	20018651	2,866.00	18874	Axiomatic Technology Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	09/04/2024	20018791	686.41	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2024	20018774	790.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2024	20018769	19,356.16	18920	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2024	20018775	21,455.53	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2024	20018790	5,188.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2024	20018751	-300.00	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2024	20018768	2,650.80	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2024	20017357	300.00	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2024	20018381	300.00	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2024	20018659	5,396.00	10651	SOHA Housing Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	09/04/2024	20018815	518.40	16735	Ue Coffee Roasters Ltd
LS01	Legal	Agency staff	Employees	09/04/2024	20018811	1,042.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/04/2024	20018811	1,042.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/04/2024	20018812	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/04/2024	20018812	1,021.20	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/04/2024	20018794	390.00	10777	Venn Group Ltd

LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/04/2024	20018794	390.00	10777	Venn Group Ltd
CP99	Car Park Operations	Property leases	Premises	09/04/2024	20018776	1,200.00	10788	Wallingford Bridge Estate Charity
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	09/04/2024	20018777	1,971.03	10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	09/04/2024	20018778	3,266.09	16654	Beechcroft Developments Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	09/04/2024	20018788	1,102.56	18622	Arribatec UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/04/2024	20018788	1,102.56	18622	Arribatec UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	09/04/2024	20018803	-1,102.56	18622	Arribatec UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	09/04/2024	20018803	-1,102.56	18622	Arribatec UK Ltd
MP11	Commercial Sites	Agency staff	Employees	09/04/2024	20018743	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/04/2024	20018743	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/04/2024	20018744	467.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/04/2024	20018744	467.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/04/2024	20018745	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/04/2024	20018745	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/04/2024	20018745	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/04/2024	20018746	826.00	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/04/2024	20018489	8,411.31	18855	Webber Construction
LS01	Legal	Agency staff	Employees	09/04/2024	20018401	1,276.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/04/2024	20018401	1,276.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/04/2024	20018550	1,276.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/04/2024	20018550	1,276.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/04/2024	20018570	1,285.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/04/2024	20018570	1,285.75	17855	Sellick Partnership Limited
FM01	Facilities Management	Agency staff	Employees	09/04/2024	20018687	407.30	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/04/2024	20018687	407.29	18824	Reed Specialist Recruitment Ltd
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	09/04/2024	20015538	1,950.80	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	09/04/2024	20015539	1,053.80	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	09/04/2024	20018817	-1,950.80	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	09/04/2024	20018818	-1,053.80	17680	Wantage Industrial Cleaning
J103	Police Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	09/04/2024	20018834	12,030.55	14610	Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	09/04/2024	20018834	450.00	14610	Print Image Network Ltd
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	10/04/2024	20018721	1,860.00	12344	Max Associates (Holding) Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	10/04/2024	20018840	350.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	10/04/2024	20018840	350.00	15523	**redacted - sensitive information**
RB04	Revenues Client	Consultation costs	Supplies & Services	10/04/2024	20018612	8,800.00	18207	Inform CPI Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/04/2024	20018849	2,243.00	10298	R & A Haines Building Contractors Ltd
CB04	Health & Safety	Other expenses	Supplies & Services	10/04/2024	20018835	1,357.50	17719	Advance IT Solutions Ltd
CA01	Corporate Management Team	Hospitality	Supplies & Services	10/04/2024	20018845	586.62	15130	Didcot Civic Hall
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	11/04/2024	20018855	11,078.50	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	11/04/2024	20018855	11,078.50	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	11/04/2024	20018855	6,238.00	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	11/04/2024	20018855	6,238.00	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	11/04/2024	20018855	1,229.50	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	11/04/2024	20018855	1,229.50	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	11/04/2024	20018855	1,200.00	10162	Civica UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	11/04/2024	20018855	1,200.00	10162	Civica UK Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	11/04/2024	20018813	535.74	11941	Hobs Reprographics Plc
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	11/04/2024	20018831	25,500.00	10845	Oxfordshire County Council
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	11/04/2024	20018864	343.00	18423	Tencer Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	11/04/2024	20018861	6,075.00	18251	Conexia Ltd (T/A Veredus)
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	11/04/2024	20018856	-507.85	10519	Oxford City Council
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	11/04/2024	20018523	507.85	10519	Oxford City Council
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	11/04/2024	20018672	975.00	10562	Proelec Installations Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	11/04/2024	20018763	2,145.00	18189	Electrical Test Midlands Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/04/2024	20018737	1,701.93	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/04/2024	20018738	1,513.15	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/04/2024	20018739	1,528.63	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/04/2024	20018740	1,671.94	17708	Saba Park Services UK Limited
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	11/04/2024	20018638	8,120.00	14066	Ringrose Tree Services Ltd
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	11/04/2024	20018872	4,750.00	18386	**redacted - sensitive information**
PA01	Central Planning	Consultants-Projects	Supplies & Services	11/04/2024	20018870	1,451.25	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	11/04/2024	20018870	967.50	17596	G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	11/04/2024	20018720	3,605.00	12344	Max Associates (Holding) Limited
FM02	Foxhall Manor Park	Rent income	Income	11/04/2024	20018865	547.64	99999	**redacted - sensitive information**
TF30	Transformation Project	Fees and hired services	Supplies & Services	11/04/2024	20018879	1,298.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	11/04/2024	20018879	1,298.00	18246	GatenbySanderson Limited
LS01	Legal	Agency staff	Employees	11/04/2024	20018880	332.50	18905	Vanquish Consultancy Limited
LS01	Legal	Agency staff	Employees	11/04/2024	20018880	332.50	18905	Vanquish Consultancy Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	11/04/2024	20018883	840.21	14490	Calber Facilities Management Ltd
LS01	Legal	Legal services	Supplies & Services	11/04/2024	20018885	2,187.50	17034	Cornerstone Barristers
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	12/04/2024	20018792	1,620.79	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOIWH	Repairs & Maintenance of Grounds	Premises	12/04/2024	20018792	430.84	10288	Grundon Waste Management Ltd

OP02	Grounds Team	Electricity	Premises	12/04/2024	20018882	361.40	13816	British Gas
FR01	Countryside - property	Fees and hired services	Supplies & Services	12/04/2024	20018846	8,043.91	10491	Earth Trust
FR01	Countryside - property	Fees and hired services	Supplies & Services	12/04/2024	20018846	8,043.91	10491	Earth Trust
FR01	Countryside - property	Fees and hired services	Supplies & Services	12/04/2024	20018846	8,043.91	10491	Earth Trust
FR01	Countryside - property	Fees and hired services	Supplies & Services	12/04/2024	20018846	5,362.60	10491	Earth Trust
FR01	Countryside - property	Fees and hired services	Supplies & Services	12/04/2024	20018846	12,149.72	10491	Earth Trust
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/04/2024	20018077	997.00	13867	GLL (Greenwich Leisure Limited)
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/04/2024	20018825	614.79	10666	Sovereign Housing Association Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	12/04/2024	20018858	437.50	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	12/04/2024	20018858	437.50	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	12/04/2024	20018859	437.50	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	12/04/2024	20018859	437.50	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	12/04/2024	20018607	2,016.29	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	12/04/2024	20018607	736.72	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	12/04/2024	20018607	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	12/04/2024	20018607	2,016.29	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	12/04/2024	20018607	736.73	13362	Hays PLC
AD02	Strategic HR	Miscellaneous Employee expenses	Supplies & Services	12/04/2024	20018837	480.83	18660	Iansyst Ltd
AD05	HR Team - Vale Recharges	Miscellaneous Employee expenses	Supplies & Services	12/04/2024	20018837	480.83	18660	Iansyst Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	12/04/2024	20018891	696.50	15705	Andrew Berry Electrical & Security
PB01	Property Compliance	Maintenance contracts	Supplies & Services	12/04/2024	20018773	360.00	17790	SMS Environmental Limited
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	12/04/2024	20018829	389.67	18223	E.ON Next Energy Limited
HT01	Partnerships	Recruitment advertising	Employees	12/04/2024	20018893	300.00	18129	Hireful Ltd
HT10	Partnerships – Recharges	Recruitment advertising	Employees	12/04/2024	20018893	300.00	18129	Hireful Ltd
FM01	Facilities Management	Agency staff	Employees	12/04/2024	20018854	415.48	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/04/2024	20018854	415.48	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	12/04/2024	20018805	342.16	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/04/2024	20018805	342.16	18824	Reed Specialist Recruitment Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	12/04/2024	20018793	2,500.00	10762	TriNova Systems Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	12/04/2024	20018793	2,500.00	10762	TriNova Systems Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	12/04/2024	20018793	497.50	10762	TriNova Systems Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	12/04/2024	20018793	497.50	10762	TriNova Systems Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	12/04/2024	20018793	697.50	10762	TriNova Systems Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	12/04/2024	20018793	697.50	10762	TriNova Systems Ltd
TF30	Transformation Project	Fees and hired services	Supplies & Services	15/04/2024	20018585	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	15/04/2024	20018585	1,622.50	18246	GatenbySanderson Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	15/04/2024	20018887	691.74	17629	Home Group
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	15/04/2024	20018888	2,486.76	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	15/04/2024	20018889	567.03	99999	**redacted - sensitive information**
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/04/2024	20018886	9,375.00	10701	Tetsworth Parish Council
CB02	Exchequer & Procurement	Printing External	Supplies & Services	15/04/2024	20018996	633.24	11941	Hobs Reprographics Plc
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/04/2024	20018430	15,180.00	18880	Pellings LLP
LS01	Legal	Subscriptions	Supplies & Services	15/04/2024	20018900	360.00	15572	Lawyers in Local Government - LLG
LS10	Legal Team - Vale Recharges	Subscriptions	Supplies & Services	15/04/2024	20018900	360.00	15572	Lawyers in Local Government - LLG
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/04/2024	20018914	1,100.00	18509	T(ART) Productions CIC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/04/2024	20018916	2,364.22	18837	**redacted - sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/04/2024	20018917	1,554.22	18897	Tin Cat Entertainment Ltd
HO01	Housing Team	Staff training	Employees	15/04/2024	20018918	950.00	18914	**redacted - sensitive information**
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/04/2024	20018640	6,500.00	18640	KJP UK LTD T/A One Consulting Group
X155	Leisure Centre - Capital Works	Repairs and maintenance to land and buildings	Premises	16/04/2024	20018923	956.80	18143	Broadwater Technologies Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/04/2024	20018923	10,750.05	18143	Broadwater Technologies Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	16/04/2024	20018920	518.75	13635	Abbot Fire Group
EH02	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	16/04/2024	20018924	-1,332.00	12617	Electronic Temperature Instruments Ltd
EH02	Food & Workplace Safety	Maintenance of equipment	Supplies & Services	16/04/2024	20018925	1,332.00	12617	Electronic Temperature Instruments Ltd
AR04	Didcot Arts Centre	Gas	Premises	16/04/2024	20018921	1,662.09	14992	Kent County Council
LS01	Legal	Agency staff	Employees	16/04/2024	20018922	1,276.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/04/2024	20018922	1,276.50	17855	Sellick Partnership Limited
MP21	Head Office	Service Charges	Income	16/04/2024	20018454	90,000.00	10774	Vale of White Horse District Council
MP21	Head Office	Service Charges	Income	16/04/2024	20018673	-90,000.00	10774	Vale of White Horse District Council
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/04/2024	20018901	1,900.00	18606	Dovetail Building Consultants Ltd
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/04/2024	20018869	13,000.00	17184	Universal Contracting Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	16/04/2024	20018895	400.00	10603	Round and About Publications Ltd
AD02	Strategic HR	Agency staff	Employees	16/04/2024	20018929	675.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	16/04/2024	20018929	675.00	13362	Hays PLC
RR00	Recruitment Budget	Recruitment advertising	Employees	16/04/2024	20018946	5,000.00	18129	Hireful Ltd
ED00	Economic Development	Agency staff	Employees	16/04/2024	20018930	478.80	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	16/04/2024	20018930	478.80	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	16/04/2024	20018934	518.70	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	16/04/2024	20018934	518.70	13362	Hays PLC
LS01	Legal	Books and Publications	Supplies & Services	16/04/2024	20018959	12,359.58	15380	Thomson Reuters
LS10	Legal Team - Vale Recharges	Books and Publications	Supplies & Services	16/04/2024	20018959	12,359.58	15380	Thomson Reuters
FM01	Facilities Management	Agency staff	Employees	16/04/2024	20018915	348.27	18824	Reed Specialist Recruitment Ltd

FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/04/2024	20018915	348.27	18824	Reed Specialist Recruitment Ltd
GR30	Community Enablement	Agency staff	Employees	17/04/2024	20018932	700.82	13362	Hays PLC
GR99	Community Enablement - Vale Recharges	Agency staff	Employees	17/04/2024	20018932	377.36	13362	Hays PLC
GR30	Community Enablement	Agency staff	Employees	17/04/2024	20018933	606.11	13362	Hays PLC
GR99	Community Enablement - Vale Recharges	Agency staff	Employees	17/04/2024	20018933	326.37	13362	Hays PLC
GR30	Community Enablement	Agency staff	Employees	17/04/2024	20018939	540.80	13362	Hays PLC
GR99	Community Enablement - Vale Recharges	Agency staff	Employees	17/04/2024	20018939	291.20	13362	Hays PLC
RB04	Revenues Client	Consultation costs	Supplies & Services	17/04/2024	20018860	4,400.00	18207	Inform CPI Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	17/04/2024	20018968	1,527.28	13170	**redacted - sensitive information**
FC01	5CP Client Team SODC	Agency staff	Employees	17/04/2024	20018940	2,130.99	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	17/04/2024	20018935	2,841.32	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	17/04/2024	20018931	3,551.65	13362	Hays PLC
AC01	Accountancy	Subscriptions	Supplies & Services	17/04/2024	20018871	6,000.00	18207	Inform CPI Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	17/04/2024	20018981	22,003.54	10162	Civica UK Ltd
AD02	Strategic HR	Agency staff	Employees	17/04/2024	20018937	375.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	17/04/2024	20018937	375.00	13362	Hays PLC
IE01	Inclusive Economy Partnership	Food and catering	Supplies & Services	17/04/2024	20018986	630.00	18625	**redacted - sensitive information**
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	17/04/2024	20018965	1,092,557.59	16894	Capita Business Services
AR04	Didcot Arts Centre	Commission	Supplies & Services	17/04/2024	20019001	620.96	17295	Aureus School
MP11	Commercial Sites	Fees and hired services	Supplies & Services	18/04/2024	20019007	1,666.66	18291	Marriotts
MP11	Commercial Sites	Agency staff	Employees	18/04/2024	20018988	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/04/2024	20018988	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/04/2024	20018990	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/04/2024	20018990	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/04/2024	20018991	935.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/04/2024	20018991	935.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/04/2024	20018992	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/04/2024	20018992	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/04/2024	20018993	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/04/2024	20018993	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/04/2024	20018994	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/04/2024	20018994	944.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/04/2024	20018995	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/04/2024	20018995	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/04/2024	20018996	935.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/04/2024	20018996	935.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/04/2024	20018997	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/04/2024	20018997	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/04/2024	20018999	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/04/2024	20018999	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	18/04/2024	20019000	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	18/04/2024	20019000	944.00	16202	Oyster Partnership limited
A332	Thame LC - replace CHP	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/04/2024	20018987	650.00	18753	Low Carbon Solutions Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	19/04/2024	20019017	321.55	17790	SMS Environmental Limited
AH02	Development	Consultants-Projects	Supplies & Services	19/04/2024	20019021	440.00	18559	Allen Construction Consultancy Limited
SD01	Sports Development	Purchase of equipment	Supplies & Services	19/04/2024	20019032	568.00	16127	Physical Company
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	22/04/2024	20018942	1,178.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	22/04/2024	20018942	1,178.76	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	22/04/2024	20018919	69,370.00	10845	Oxfordshire County Council
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/04/2024	20019018	8,057.00	11030	PCC of North Moreton
AR04	Didcot Arts Centre	Electricity	Premises	22/04/2024	20018982	5,867.45	14992	Kent County Council
AR05	Cornerstone Café	Bar supplies	Supplies & Services	22/04/2024	20019014	290.78	16767	Dayla Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	22/04/2024	20019050	735.00	17649	Oxford Security services Ltd
FM10	Facilities Team - Vale Recharges	Repairs and maintenance to land and buildings	Premises	22/04/2024	20019050	735.00	17649	Oxford Security services Ltd
PA01	Central Planning	Recruitment advertising	Employees	22/04/2024	20019051	300.00	18129	Hireful Ltd
LS01	Legal	Agency staff	Employees	22/04/2024	20019038	329.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/04/2024	20019038	329.75	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/04/2024	20019038	345.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/04/2024	20019038	345.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/04/2024	20019039	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/04/2024	20019039	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/04/2024	20019040	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/04/2024	20019040	675.00	10777	Venn Group Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	22/04/2024	20019033	2,692.00	13240	In House Estate Agents
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	22/04/2024	20019019	4,485.00	10024	Ricardo-AEA Ltd
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	22/04/2024	20019044	2,556.71	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	22/04/2024	20019044	2,556.71	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	22/04/2024	20019045	2,825.40	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	22/04/2024	20019045	2,825.40	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/04/2024	20019044	3,498.96	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/04/2024	20019044	9,077.33	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/04/2024	20019044	3,395.35	10778	Biffa Municipal Ltd S57146

RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/04/2024	20019045	4,776.40	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/04/2024	20019045	11,414.42	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	22/04/2024	20019045	3,728.94	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/04/2024	20019044	6,926.43	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/04/2024	20019045	9,176.08	10778	Biffa Municipal Ltd S57146
HL01	Hackney Carriage Licences	Fees and hired services	Supplies & Services	22/04/2024	20019024	3,500.00	99999	Denning Solicitors Ltd
LS01	Legal	Agency staff	Employees	23/04/2024	20019041	337.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/04/2024	20019041	337.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/04/2024	20019042	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/04/2024	20019042	506.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/04/2024	20019043	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/04/2024	20019043	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/04/2024	20019036	1,202.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/04/2024	20019036	1,202.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/04/2024	20019037	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/04/2024	20019037	780.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	23/04/2024	20019055	1,042.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/04/2024	20019055	1,042.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	23/04/2024	20019056	1,285.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/04/2024	20019056	1,285.75	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	23/04/2024	20019063	1,276.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/04/2024	20019063	1,276.50	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	23/04/2024	20019064	1,964.00	18204	BULLET LIFT SERVICES LIMITED
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/04/2024	20019061	16,865.00	14795	Maylarch Environmental Ltd
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/04/2024	20019061	1,900.00	14795	Maylarch Environmental Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/04/2024	20019034	6,732.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/04/2024	20018979	3,000.30	18855	Webber Construction
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/04/2024	20018980	2,783.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/04/2024	20019004	5,176.55	10651	SOHA Housing Ltd
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	23/04/2024	20019066	3,326.40	17392	SOCOTEC UK Ltd
AR04	Didcot Arts Centre	Commission	Supplies & Services	23/04/2024	20019071	258.30	18894	DRH Arts Ltd
HM01	Homelessness Nightly Paid	Maintenance of equipment	Supplies & Services	23/04/2024	20019079	392.40	17790	SMS Environmental Limited
HM01	Homelessness Nightly Paid	Maintenance of equipment	Supplies & Services	23/04/2024	20019080	395.40	17790	SMS Environmental Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	23/04/2024	20019070	613.13	18171	A&E Fire and Security Limited
LS01	Legal	Legal services	Supplies & Services	23/04/2024	20019084	2,750.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	23/04/2024	20019085	1,250.00	17034	Cornerstone Barristers
FM01	Facilities Management	Agency staff	Employees	23/04/2024	20018983	-585.00	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	23/04/2024	20019052	281.06	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	23/04/2024	20019052	281.06	18824	Reed Specialist Recruitment Ltd
FM01	Facilities Management	Agency staff	Employees	23/04/2024	20019030	-468.00	17622	The Best Connection Group Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/04/2024	20019065	560.15	10651	SOHA Housing Ltd
CA20	Berinsfield Regeneration	Government Grants Income-Projects	Income	24/04/2024	20019108	1,550.00	17375	Berry Youth Centre
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/04/2024	20018897	1,271.80	18370	Darke & Taylor LTD
X200	Bank A/c	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	24/04/2024	20019009	879.00	10774	Vale of White Horse District Council
AC01	Accountancy	Agency staff	Employees	24/04/2024	20018998	625.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	24/04/2024	20018998	625.00	16202	Oyster Partnership limited
ED00	Economic Development	Agency staff	Employees	24/04/2024	20018938	494.76	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	24/04/2024	20018938	546.05	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	24/04/2024	20018938	494.76	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	24/04/2024	20018938	546.05	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	24/04/2024	20018936	537.90	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	24/04/2024	20018936	1,178.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	24/04/2024	20018936	1,178.76	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	24/04/2024	20018936	537.90	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	24/04/2024	20018928	254.15	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	24/04/2024	20018928	603.10	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	24/04/2024	20018928	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	24/04/2024	20018928	1,473.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	24/04/2024	20018928	254.15	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	24/04/2024	20018928	603.10	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	24/04/2024	20019099	450.00	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	24/04/2024	20019099	450.00	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	25/04/2024	20018873	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/04/2024	20018873	558.91	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	25/04/2024	20018874	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/04/2024	20018874	558.91	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	25/04/2024	20018875	838.37	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/04/2024	20018875	558.91	16186	Matchtech
DM01	Councillors' allowances	Training Councillors	Employees	25/04/2024	20019002	260.00	17993	Westminster Social Policy Forum
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	25/04/2024	20019107	270.00	15376	CPC Plc
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	25/04/2024	20019124	1,301.19	18929	Kristina Stephenson T/A Practically Perfect Pictures
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	25/04/2024	20018905	1,700.00	14839	**redacted - sensitive information**

J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	475.00	10086	Benson Parish Council
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	286.00	11209	North Stoke Village Hall Man. Comm
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	260.00	10997	Dorchester Village Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	375.00	10145	Chalgrove Parish Council
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	275.00	15902	Kingston Blount Village Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	260.00	10951	Chinnor Village Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	300.00	11110	Beckley Village Hall Management Committee
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	375.00	12668	Little Milton Village Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	578.50	12397	The Christ Church Centre
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	400.00	18567	Sacred Heart Parish Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	400.00	11070	Whitchurch VHMC
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	700.00	18644	St Paul's Church
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	482.50	15106	Eye & Dunsden Village Hall Trust
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	560.00	15587	John Hodges Trust for Harpsden Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	600.00	11096	Shiplake Memorial Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	374.00	13669	Thame Barns Centre
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	272.00	13243	Girlguiding Thame District Building Fund
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	400.00	17269	Thame Sports Club Ltd
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	391.00	11064	Cuxham Village Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	595.00	14464	Nettlebed Village Club
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	390.00	14229	Peppard War Memorial Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	400.00	11311	Aston Tirrold and Upthorpe Village Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	270.00	10998	Stewart Village Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	630.00	17394	Cholsey Community Development Trust
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	300.00	11030	PCC of North Moreton
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	900.00	18637	Dash & Tipple Limited
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	750.00	15130	Didcot Civic Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	480.00	15130	Didcot Civic Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	546.00	14641	St Mary Le More Church
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	255.00	11012	St Mary and St Berin
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	791.67	17720	Thame Snooker Club Ltd
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	300.00	16949	Stay Gastro
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	320.00	10950	Cuddesdon Village Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	340.00	11032	Bix and Assendon Village Hall
J103	Police Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	25/04/2024	3051684	320.00	15453	Stadhampton Village Hall
ED00	Economic Development	Agency staff	Employees	25/04/2024	20019100	385.02	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	25/04/2024	20019100	397.02	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	25/04/2024	20019087	1,600.00	17396	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	25/04/2024	20019114	1,260.00	15882	**redacted - sensitive information**
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	25/04/2024	20019131	259.00	14924	APSE
AR04	Didcot Arts Centre	Commission	Supplies & Services	25/04/2024	20019078	-526.63	17653	Shakespeare Schools Foundation
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	25/04/2024	20018904	317.11	10545	TalkTalk
LS01	Legal	Legal services	Supplies & Services	25/04/2024	20019123	275.25	18655	**redacted - sensitive information**
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	25/04/2024	20019123	275.25	18655	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	25/04/2024	20019123	275.00	18655	**redacted - sensitive information**
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	25/04/2024	20019123	275.00	18655	**redacted - sensitive information**
FC01	SCP Client Team SODC	Agency staff	Employees	25/04/2024	20019103	2,486.16	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/04/2024	20019095	505.89	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/04/2024	20019095	505.88	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/04/2024	20019096	648.58	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/04/2024	20019096	648.57	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/04/2024	20019097	536.15	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/04/2024	20019097	536.15	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/04/2024	20019098	536.15	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/04/2024	20019098	536.15	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/04/2024	20019106	562.10	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/04/2024	20019106	570.75	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/04/2024	20019106	570.74	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/04/2024	20019106	562.09	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	25/04/2024	20019116	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/04/2024	20019116	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/04/2024	20019117	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/04/2024	20019117	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/04/2024	20019118	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/04/2024	20019118	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/04/2024	20019120	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/04/2024	20019120	1,032.50	16202	Oyster Partnership limited
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	25/04/2024	20019130	812.00	14066	Ringrose Tree Services Ltd
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	25/04/2024	20019130	609.00	14066	Ringrose Tree Services Ltd
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	25/04/2024	20019130	812.00	14066	Ringrose Tree Services Ltd
OP30	Council Owned Trees	Consultants-Projects	Supplies & Services	25/04/2024	20019130	1,218.00	14066	Ringrose Tree Services Ltd
WC99	General Toilets	Maintenance contracts	Supplies & Services	25/04/2024	20019115	1,903.04	12533	Chinnor Village Centre

A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	25/04/2024	3051685	1,020.00	12533	Chinnor Village Centre
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	25/04/2024	3051685	32,534.00	10316	Henley On Thames Town Council
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	25/04/2024	3051685	2,153.00	10088	Berinsfield Parish Council
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	25/04/2024	3051685	1,976.00	10661	South Moreton Parish Council
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	25/04/2024	3051685	9,375.00	17783	Didcot District Guide Association
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	25/04/2024	20019137	458.00	11512	Abingdon Taxis
AR04	Didcot Arts Centre	Rent income	Income	26/04/2024	20019139	867.59	10964	Didcot Girls School
TM01	Communications	Publicity and promotion costs	Supplies & Services	26/04/2024	20019141	392.56	15037	Newsquest Media Group
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	26/04/2024	20019074	877.71	17653	Shakespeare Schools Foundation
DN01	Development Management	Professional	Supplies & Services	26/04/2024	20019148	1,369.80	10297	HR Wallingford Ltd
SD01	Sports Development	Purchase of equipment	Supplies & Services	26/04/2024	20019151	454.00	16127	Physical Company
SD01	Sports Development	Purchase of equipment	Supplies & Services	26/04/2024	20019151	284.00	16127	Physical Company
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	26/04/2024	20019142	500.00	16941	ARB UK Ltd
TV01	CCTV	Maintenance of equipment	Supplies & Services	29/04/2024	20019135	504.00	10140	Computerised & Digital Security Systems
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	29/04/2024	20019138	9,134.30	10562	Proelec Installations Ltd
DN01	Development Management	Advertising	Supplies & Services	29/04/2024	20019155	4,011.84	17102	PeopleScout Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	29/04/2024	20018524	507.85	10519	Oxford City Council
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	29/04/2024	20019035	-507.85	10519	Oxford City Council
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/04/2024	20019154	300.00	10562	Proelec Installations Ltd
GR30	Community Enablement	Agency staff	Employees	30/04/2024	20019104	625.30	13362	Hays PLC
GR30	Community Enablement	Agency staff	Employees	30/04/2024	20019104	336.70	13362	Hays PLC
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	30/04/2024	20019158	727.09	18847	Peabody Housing Trust
X850	S106 Receipts	Subscriptions	Supplies & Services	30/04/2024	20019174	1,830.00	18953	Building Cost Information Service Ltd
J103	Police Election	Stationery	Appropriations and other non Cipro Sub Group Accounts	30/04/2024	20019165	441.00	10631	Shaw and Sons Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	30/04/2024	20019164	2,907.00	99999	**redacted - sensitive information**
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	30/04/2024	20019166	4,296.00	15020	District Councils Network
TF30	Transformation Project	Consultation costs	Supplies & Services	30/04/2024	20019160	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	30/04/2024	20019160	1,622.50	18246	GatenbySanderson Limited
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	30/04/2024	20018868	6,200.00	16034	Oxford Brookes Enterprises Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	30/04/2024	20019189	2,140.00	16869	Commercial & Specialised Diving LTD
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	30/04/2024	20019176	2,426.40	99999	**redacted - sensitive information**
TF30	Transformation Project	Consultation costs	Supplies & Services	30/04/2024	20019048	360.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	30/04/2024	20019048	360.00	17481	DWilde Consulting Ltd
TF30	Transformation Project	Consultation costs	Supplies & Services	30/04/2024	20019049	-360.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	30/04/2024	20019049	-360.00	17481	DWilde Consulting Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	30/04/2024	20019188	8,674.50	16869	Commercial & Specialised Diving LTD
LS01	Legal	Agency staff	Employees	30/04/2024	20019196	1,015.00	18905	Vanquish Consultancy Limited
LS01	Legal	Agency staff	Employees	30/04/2024	20019196	1,015.00	18905	Vanquish Consultancy Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/04/2024	20019088	3,102.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/04/2024	20019089	504.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/04/2024	20019090	5,802.20	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/04/2024	20019091	5,295.72	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/04/2024	20019125	7,783.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/04/2024	20019126	5,105.45	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/04/2024	20019127	3,984.00	10651	SOHA Housing Ltd
LS01	Legal	Agency staff	Employees	30/04/2024	20019191	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/04/2024	20019191	1,341.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	30/04/2024	20019171	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/04/2024	20019171	1,021.20	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	30/04/2024	20019181	1,202.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/04/2024	20019181	1,202.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/04/2024	20019182	780.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/04/2024	20019182	780.00	10777	Venn Group Ltd
PY02	Pension Costs - Compens	Pensions - Compens	Employees	30/04/2024	20019175	19,479.31	10523	Oxfordshire CC Pension Fund
PB01	Property Compliance	Maintenance contracts	Supplies & Services	30/04/2024	20019016	600.00	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	30/04/2024	20019016	300.00	17790	SMS Environmental Limited
FM01	Facilities Management	Agency staff	Employees	30/04/2024	20018658	468.00	17622	The Best Connection Group Ltd
CS22	Customer Services	Agency staff	Employees	30/04/2024	20018941	313.77	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	30/04/2024	20018941	313.77	13362	Hays PLC
PY02	Pension Costs - Compens	Superannuation - ER	Employees	30/04/2024	20019175	34,250.00	10523	Oxfordshire CC Pension Fund
FM01	Facilities Management	Agency staff	Employees	30/04/2024	20018728	585.00	17622	The Best Connection Group Ltd
CS22	Customer Services	Agency staff	Employees	30/04/2024	20018943	1,911.76	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	30/04/2024	20018943	1,911.75	13362	Hays PLC
LC01	Land Charges	Payments to other local authorities	Third Party Payments	30/04/2024	20019198	1,680.00	10845	Oxfordshire County Council
						6,891,180.72		