

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)
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	01/05/2024	20019101	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	01/05/2024	20019101	1,473.45	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	01/05/2024	20019119	625	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	01/05/2024	20019119	625	16202	Oyster Partnership limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non CIPFA Sub Group Accounts	01/05/2024	20019163	53,550.00	10774	Vale of White Horse District Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non CIPFA Sub Group Accounts	01/05/2024	20019192	10,000.00	10809	Wheatley Parish Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non CIPFA Sub Group Accounts	01/05/2024	20019193	14,819.41	13016	Wallingford Sports Trust
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	01/05/2024	20019168	2,287.11	18035	Telefonica UK Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	01/05/2024	20018822	1,400.00	18035	Telefonica UK Limited
TR00	Training Budget	Staff training	Employees	01/05/2024	20019206	2,273.75	13371	MBL Seminars Limited
TR99	Training Recharges to VOWH	Staff training	Employees	01/05/2024	20019206	2,273.75	13371	MBL Seminars Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	01/05/2024	20019195	298.65	18189	Electrical Test Midlands Limited
HA01	STWS & Pump Stations	Fees and hired services	Supplies & Services	01/05/2024	20019132	6,230.00	17126	ENVIRONMENT AGENCY
HA01	STWS & Pump Stations	Fees and hired services	Supplies & Services	01/05/2024	20019133	1,861.00	17126	ENVIRONMENT AGENCY
PA10	Central Planning Vale Recharges	Subscriptions	Supplies & Services	01/05/2024	20019230	1,596.80	12283	Haymarket Media Group Ltd
PA01	Central Planning	Subscriptions	Supplies & Services	01/05/2024	20019230	2,395.20	12283	Haymarket Media Group Ltd
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	01/05/2024	20019239	279	17649	Oxford Security services Ltd
MP11	Commercial Sites	Agency staff	Employees	02/05/2024	20019233	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/05/2024	20019233	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/05/2024	20019234	1,168.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/05/2024	20019234	1,168.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/05/2024	20019235	413	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/05/2024	20019235	413	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/05/2024	20019237	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/05/2024	20019237	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/05/2024	20019238	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/05/2024	20019238	1,180.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/05/2024	20019204	3,796.25	18423	Tencer Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/05/2024	20019205	635.91	18423	Tencer Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/05/2024	20019200	755.5	18423	Tencer Limited
AD02	Strategic HR	Stationery	Supplies & Services	02/05/2024	20019223	256.68	10442	Lyreco UK Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	02/05/2024	20019209	925	18913	My Compliance Management Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software purchase & licence	Supplies & Services	02/05/2024	20019209	925	18913	My Compliance Management Limited
TF30	Transformation Project	Consultation costs	Supplies & Services	02/05/2024	20018977	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	02/05/2024	20018977	1,622.50	18246	GatenbySanderson Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/05/2024	20019197	2,261.53	14958	Chancellors
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/05/2024	20019211	497.04	12485	Henley on Thames YMCA
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	02/05/2024	20019111	54,765.14	10187	Danfo UK Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	02/05/2024	20019257	300	18387	**redacted - sensitive information**
J103	Police Election	Communications - postages	Appropriations and other non CIPFA Sub Group Accounts	02/05/2024	20019259	1,153.63	14610	Print Image Network Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	02/05/2024	20019261	4,830.00	18957	Narrative Alchemy Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	02/05/2024	20019173	280	18448	**redacted - sensitive information**
AR04	Didcot Arts Centre	Electricity	Premises	02/05/2024	20018761	917.76	18944	SMS Energy Services Limited
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	02/05/2024	20019258	633.72	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	02/05/2024	20019258	121,242.87	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	02/05/2024	20019258	234,062.86	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	02/05/2024	20019258	148,426.72	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	02/05/2024	20019258	106,125.50	10778	Biffa Municipal Ltd S57146
EF01	Enforcement	Fees and hired services	Supplies & Services	03/05/2024	20019266	3,771.90	15348	Jeremy Peter Associates
TV01	CCTV	Maintenance contracts	Supplies & Services	03/05/2024	20019269	1,772.65	10140	Computerised & Digital Security Systems
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/05/2024	20019267	523.15	18821	Mild Peril Theatre Ltd
CA01	Corporate Management Team	Other expenses	Supplies & Services	03/05/2024	20019274	991.21	99999	The Red Lion
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	03/05/2024	20019015	4,090.10	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	03/05/2024	20019015	4,090.10	17008	Land Use Consultants Ltd
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/05/2024	20019275	1,014.40	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/05/2024	20019275	251.2	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/05/2024	20019275	289.84	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	03/05/2024	20019276	405.76	17680	Wantage Industrial Cleaning
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	03/05/2024	20019277	765	18517	Proactive UK Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	03/05/2024	20019282	317.11	10545	TalkTalk
ST01	Street Cleansing	Abandoned vehicle disposal services	Supplies & Services	03/05/2024	20019285	360	18803	L C Hughes Partnership
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/05/2024	20019248	2,187.00	18890	Shedquarters
DN01	Development Management	Fees and hired services	Supplies & Services	07/05/2024	20019207	2,216.03	17024	AspinallVerdi - Property Regeneration Consultants
X002	VAT	VAT Outputs	Appropriations and other non CIPFA Sub Group Accounts	07/05/2024	20019162	336.48	99999	**redacted - sensitive information**
X002	VAT	VAT Outputs	Appropriations and other non CIPFA Sub Group Accounts	07/05/2024	20019215	-382.35	13362	Hays PLC
X002	VAT	VAT Outputs	Appropriations and other non CIPFA Sub Group Accounts	07/05/2024	20019215	-382.35	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	07/05/2024	20019215	-1,911.76	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	07/05/2024	20019215	-1,911.75	13362	Hays PLC
RE01	Electoral Registration	Communications - Postages	Supplies & Services	07/05/2024	20019243	986.63	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	07/05/2024	20019243	986.62	18662	CIVICA ELECTION SERVICES LIMITED
EL01	Elections	Advertising	Supplies & Services	07/05/2024	20019290	661.2	10057	Association of Electoral Administrators
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	07/05/2024	20019289	940	18847	Peabody Housing Trust
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	07/05/2024	20019310	1,108.00	10964	Didcot Girls School
HM03	Temporary Accommodation	Purchase of equipment	Supplies & Services	07/05/2024	20019086	1,090.00	18102	Beds 2 U Limited

CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	07/05/2024	20019308	1,000.00	18962 **redacted - sensitive information**
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	07/05/2024	20019295	2,350.00	11707 Didcot Train - Inspiring Young People
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	07/05/2024	20019314	2,194.80	14465 Scorpion Signs Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	07/05/2024	20019167	5,658.45	10519 Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	07/05/2024	20019213	6,866.64	10519 Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	07/05/2024	20019214	6,813.17	10519 Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	07/05/2024	20019218	5,739.46	17684 Martin Spicer Consultancy Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	07/05/2024	20019219	2,878.00	11241 Freechoice Property Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	07/05/2024	20019247	10,000.00	18097 Alpha of Oxford Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	07/05/2024	20019242	3,917.60	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	07/05/2024	20019284	768.17	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	07/05/2024	20019284	857.07	17708 Saba Park Services UK Limited
FM01	Facilities Management	Agency staff	Employees	07/05/2024	20019169	415.48	18824 Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	07/05/2024	20019169	415.48	18824 Reed Specialist Recruitment Ltd
RR00	Recruitment Budget	Medical Examinations	Employees	08/05/2024	20019304	893.75	18188 People Asset Management Limited
LC01	Land Charges	Fees and hired services	Supplies & Services	08/05/2024	20019320	1,335.00	10502 Ocella
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	08/05/2024	20019321	1,002.96	15380 Thomson Reuters
CE10	IT Operations	Software purchase & licence	Supplies & Services	08/05/2024	20019321	1,002.96	15380 Thomson Reuters
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	08/05/2024	20019324	750	18949 Half a String
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	08/05/2024	20018052	6,941.13	17008 Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	08/05/2024	20018052	6,941.13	17008 Land Use Consultants Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	08/05/2024	20019069	-1,200.00	18035 Telefonica UK Limited
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	08/05/2024	20019322	488	16044 Larkmead Veterinary Group Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	08/05/2024	20019225	529.84	11941 Hobs Reprographics Plc
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/05/2024	20019340	4,773.00	10597 River & Rowing Museum Foundation Ltd
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/05/2024	20019341	4,046.00	17287 1st Goring Heath Scout Group
HT10	Partnerships - Recharges	Fees and hired services	Supplies & Services	09/05/2024	20019060	2,125.84	11941 Hobs Reprographics Plc
HT01	Partnerships	Fees and hired services	Supplies & Services	09/05/2024	20019060	2,366.96	11941 Hobs Reprographics Plc
AC10	Accountancy - Vale Recharges	Agency staff	Employees	09/05/2024	20019236	625	16202 Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	09/05/2024	20019236	625	16202 Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	09/05/2024	20019332	625	16202 Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	09/05/2024	20019332	625	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/05/2024	20019333	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/05/2024	20019333	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/05/2024	20019334	1,180.00	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/05/2024	20019334	1,180.00	16202 Oyster Partnership limited
LS01	Legal	Agency staff	Employees	09/05/2024	20019357	472.5	18905 Vanquish Consultancy Limited
LS01	Legal	Agency staff	Employees	09/05/2024	20019357	472.5	18905 Vanquish Consultancy Limited
MP11	Commercial Sites	Agency staff	Employees	09/05/2024	20019329	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/05/2024	20019329	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/05/2024	20019330	1,168.75	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/05/2024	20019330	1,168.75	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/05/2024	20019331	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/05/2024	20019331	1,032.50	16202 Oyster Partnership limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	09/05/2024	20019351	630	16312 Schools Publishing Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	10/05/2024	20019335	259.2	16735 Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	10/05/2024	20019348	2,195.96	14490 Calber Facilities Management Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	10/05/2024	20019180	3,240.00	18207 Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	10/05/2024	20018975	5,660.00	18207 Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	10/05/2024	20018976	-5,660.00	18207 Inform CPI Ltd
HT01	Partnerships	Fees and hired services	Supplies & Services	10/05/2024	20019362	1,850.50	14924 APSE
J103	Police Election	Communications - Postages	Supplies & Services	10/05/2024	20019309	6,102.74	10608 Royal Mail Group plc
J103	Police Election	Communications - Postages	Supplies & Services	10/05/2024	20019367	1,602.02	10608 Royal Mail Group plc
EH06	EH - Env Protection	Dog warden services	Supplies & Services	10/05/2024	20019369	1,315.51	14674 Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	10/05/2024	20019370	409	14716 Noahs Ark Environmental Services Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	10/05/2024	20019326	372	17649 Oxford Security services Ltd
TF30	Transformation Project	Consultation costs	Supplies & Services	10/05/2024	20019323	3,082.75	18246 GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	10/05/2024	20019323	3,082.75	18246 GatenbySanderson Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	13/05/2024	20019273	6,131.04	18422 Algar (Electric Motors) Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	13/05/2024	20019319	1,887.20	18370 Darke & Taylor LTD
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	13/05/2024	20019319	328.2	18370 Darke & Taylor LTD
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	13/05/2024	20019346	420	18753 Low Carbon Solutions Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	13/05/2024	20019344	695	10506 OPC Drain Services
LS01	Legal	Agency staff	Employees	13/05/2024	20019293	1,202.50	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/05/2024	20019293	1,202.50	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	13/05/2024	20019294	780	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/05/2024	20019294	780	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	13/05/2024	20019301	1,341.25	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/05/2024	20019301	1,341.25	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	13/05/2024	20019302	1,021.20	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/05/2024	20019302	1,021.20	17855 Sellick Partnership Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/05/2024	20019389	886.95	18912 Nearfield Artists Ltd
ST01	Street Cleansing	Purchase of equipment	Supplies & Services	13/05/2024	20019397	4,450.00	14476 Broxap Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	13/05/2024	20019396	1,887.20	18370 Darke & Taylor LTD
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	13/05/2024	20019396	328.2	18370 Darke & Taylor LTD

X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/05/2024	20019381	441	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/05/2024	20019380	5,918.45	10519	Oxford City Council
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/05/2024	20019325	564.48	10519	Oxford City Council
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	14/05/2024	20019287	515	12344	Max Associates (Holding) Limited
AD02	Strategic HR	Stationery	Supplies & Services	14/05/2024	20019343	-286.02	10442	Lyreco UK Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/05/2024	20019093	475	10603	Round and About Publications Ltd
A403	SPF Diddcot	Fees and hired services	Supplies & Services	14/05/2024	20019406	570	18945	Turvec Solutions Ltd
A403	SPF Diddcot	Fees and hired services	Supplies & Services	14/05/2024	20019406	1,170.00	18945	Turvec Solutions Ltd
A403	SPF Diddcot	Purchase of street furniture	Supplies & Services	14/05/2024	20019406	5,585.00	18945	Turvec Solutions Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/05/2024	20019358	1,260.00	15882	**redacted - sensitive information**
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	14/05/2024	20019382	1,120.00	18035	Telefonica UK Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	14/05/2024	20019378	910	10651	SOHA Housing Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	14/05/2024	20018971	4,820.00	18207	Inform CPI Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/05/2024	20019408	1,430.00	99999	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/05/2024	20019409	1,600.00	99999	Pugh Property Management Company Ltd
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	15/05/2024	20019411	5,000.00	10197	Oxfordshire South & Vale C.A.B.
AD02	Strategic HR	Agency staff	Employees	15/05/2024	20019434	600	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	15/05/2024	20019434	600	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	15/05/2024	20019435	410.97	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	15/05/2024	20019435	410.97	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	15/05/2024	20019423	506.73	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	15/05/2024	20019423	506.73	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	15/05/2024	20019418	449.34	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	15/05/2024	20019418	476.34	13362	Hays PLC
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	15/05/2024	20019260	1,572.80	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	15/05/2024	20019241	24,005.90	17708	Saba Park Services UK Limited
FC01	SCP Client Team SODC	Agency staff	Employees	15/05/2024	20019421	3,551.65	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	15/05/2024	20019433	3,551.65	13362	Hays PLC
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	15/05/2024	20019452	4,425.00	16994	Matts Monitors Ltd
J103	Police Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	15/05/2024	20019450	847.5	14610	Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	15/05/2024	20019451	6,056.40	14610	Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	15/05/2024	20019451	1,854.00	14610	Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	15/05/2024	20019451	1,107.40	14610	Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	15/05/2024	20019451	976.44	14610	Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	15/05/2024	20019451	526	14610	Print Image Network Ltd
LS01	Legal	Agency staff	Employees	15/05/2024	20019398	1,087.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/05/2024	20019398	1,087.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/05/2024	20019400	1,202.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/05/2024	20019400	1,202.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/05/2024	20019401	780	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/05/2024	20019401	780	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/05/2024	20019405	1,021.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/05/2024	20019405	1,021.20	17855	Sellick Partnership Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/05/2024	20019464	89,803.29	10519	Oxford City Council
RB04	Revenues Client	Capita Contract	Third Party Payments	16/05/2024	20019491	3,004.32	16894	Capita Business Services
HM02	Rent Deposit Scheme	Government grants income	Income	16/05/2024	20019394	13,326.67	10845	Oxfordshire County Council
FC01	SCP Client Team SODC	Agency staff	Employees	16/05/2024	20019430	3,551.65	13362	Hays PLC
GW02	GWP - Northern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	16/05/2024	20018416	279.66	18171	A&E Fire and Security Limited
BC01	Building Control Chargeable	Agency staff	Employees	16/05/2024	20019350	1,340.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/05/2024	20019350	880	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	16/05/2024	20019254	540	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/05/2024	20019254	360	16186	Matchtech
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/05/2024	20019436	1,178.76	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/05/2024	20019436	648.58	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	17/05/2024	20019436	1,178.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	17/05/2024	20019436	648.57	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/05/2024	20019429	648.58	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	17/05/2024	20019429	648.57	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/05/2024	20019426	589.38	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	17/05/2024	20019426	589.38	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/05/2024	20019416	1,473.45	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/05/2024	20019416	648.58	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	17/05/2024	20019416	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	17/05/2024	20019416	648.57	13362	Hays PLC
CB02	Exchequer & Procurement	Printing External	Supplies & Services	17/05/2024	20019395	380.28	11941	Hobs Reprographics Plc
MP11	Commercial Sites	Agency staff	Employees	17/05/2024	20019460	722.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/05/2024	20019460	722.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/05/2024	20019457	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/05/2024	20019457	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/05/2024	20019458	826	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/05/2024	20019458	826	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/05/2024	20019459	935	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/05/2024	20019459	935	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/05/2024	20019462	826	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/05/2024	20019462	826	16202	Oyster Partnership limited

A345	Riverside campsite improvements	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	17/05/2024	20019647	4,988.69	16891	Focus Trovex LLP
CS22	Customer Services	Agency staff	Employees	17/05/2024	20019427	530.09	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/05/2024	20019427	530.09	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/05/2024	20019427	530.09	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/05/2024	20019427	530.09	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/05/2024	20019431	322.08	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/05/2024	20019431	462.99	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/05/2024	20019431	462.99	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/05/2024	20019431	322.08	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/05/2024	20019420	530.09	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/05/2024	20019420	530.09	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/05/2024	20019420	530.09	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/05/2024	20019420	530.09	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/05/2024	20019414	530.09	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/05/2024	20019414	530.09	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/05/2024	20019414	530.09	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/05/2024	20019438	1,648.07	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	17/05/2024	20019438	1,648.06	13362	Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	17/05/2024	20019438	1,648.06	13362	Hays PLC
TF30	Transformation Project	Consultation costs	Supplies & Services	17/05/2024	20019592	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	17/05/2024	20019592	1,622.50	18246	GatenbySanderson Limited
HT01	Partnerships	Recruitment advertising	Employees	17/05/2024	20019752	300	18129	Hireful Ltd
HT10	Partnerships - Recharges	Recruitment advertising	Employees	17/05/2024	20019752	300	18129	Hireful Ltd
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	17/05/2024	20019445	294	18423	Tencer Limited
AD02	Strategic HR	Other employee expenses	Employees	20/05/2024	20019489	500	15176	Thompsons Solicitors LLP
AD02	Strategic HR	Agency staff	Employees	20/05/2024	20019419	450	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	20/05/2024	20019419	450	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	20/05/2024	20019424	450	13362	Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	20/05/2024	20019424	450	13362	Hays PLC
WC99	General Toilets	Electricity	Premises	20/05/2024	20019569	253.58	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	20/05/2024	20019567	311.31	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	20/05/2024	20019630	738.57	15113	N Power Ltd
PH01	Private Sector Housing	Climate Corporate Planning	Supplies & Services	20/05/2024	20019402	1,100.00	10845	Oxfordshire County Council
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	20/05/2024	20019356	500	18852	Collective Enterprises Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	20/05/2024	20019699	7,770.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	20/05/2024	20019439	690.72	10519	Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	20/05/2024	20019700	6,720.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	20/05/2024	20019492	1,583.28	10519	Oxford City Council
GR30	Community Enablement	Agency staff	Employees	20/05/2024	20019425	962	13362	Hays PLC
GR30	Community Enablement	Agency staff	Employees	20/05/2024	20019437	962	13362	Hays PLC
GR30	Community Enablement	Agency staff	Employees	20/05/2024	20019417	624	13362	Hays PLC
HA01	STWS & Pump Stations	Electricity	Premises	20/05/2024	20019691	261.42	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	20/05/2024	20019692	258.38	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	20/05/2024	20019696	260.7	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	20/05/2024	20019516	265.62	15113	N Power Ltd
LC01	Land Charges	Payments to other local authorities	Third Party Payments	20/05/2024	20019827	1,192.50	10845	Oxfordshire County Council
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	20/05/2024	20019486	361.84	18223	E.ON Next Energy Limited
FM01	Facilities Management	Agency staff	Employees	20/05/2024	20019388	418.54	18824	Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	20/05/2024	20019388	418.53	18824	Reed Specialist Recruitment Ltd
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	20/05/2024	20019487	1,537.08	18223	E.ON Next Energy Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/05/2024	20019415	254.15	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/05/2024	20019415	254.15	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/05/2024	20019461	500	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	20/05/2024	20019461	500	16202	Oyster Partnership limited
TR00	Training Budget	Staff training	Employees	21/05/2024	20019448	11,649.50	17826	Learning Pool
TR99	Training Recharges to VOWH	Staff training	Employees	21/05/2024	20019448	11,649.50	17826	Learning Pool
HM05	ARAP	Legal Fees	Income	21/05/2024	20018703	1,200.00	16999	Hampshire County Council
HM05	ARAP	Legal Fees	Income	21/05/2024	20019027	623	16999	Hampshire County Council
HM05	ARAP	Legal Fees	Income	21/05/2024	20019028	1,500.00	16999	Hampshire County Council
HM05	ARAP	Legal Fees	Income	21/05/2024	20019029	1,500.00	16999	Hampshire County Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	21/05/2024	20019605	497.04	12485	Henley on Thames YMCA
CA20	Berinsfield Regeneration	Grants	Supplies & Services	21/05/2024	20019493	2,336.00	10088	Berinsfield Parish Council
AR05	Cornerstone Café	Purchase of equipment	Supplies & Services	21/05/2024	20019383	269.99	10824	Nisbets
HA01	STWS & Pump Stations	Electricity	Premises	21/05/2024	20019706	252.37	15113	N Power Ltd
LS01	Legal	Agency staff	Employees	21/05/2024	20019593	472.5	18905	Vanquish Consultancy Limited
LS01	Legal	Agency staff	Employees	21/05/2024	20019593	472.5	18905	Vanquish Consultancy Limited
LS01	Legal	Agency staff	Employees	21/05/2024	20019770	1,276.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/05/2024	20019770	1,276.50	17855	Sellick Partnership Limited
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	21/05/2024	20019432	526.14	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	21/05/2024	20019432	526.14	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	21/05/2024	20019422	455.04	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	21/05/2024	20019422	455.04	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	21/05/2024	20019428	526.14	13362	Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	21/05/2024	20019428	526.14	13362	Hays PLC
LS01	Legal	Agency staff	Employees	21/05/2024	20019829	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/05/2024	20019829	1,341.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	21/05/2024	20019831	958.75	10777	Venn Group Ltd

LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/05/2024	20019831	958.75	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	21/05/2024	20019832	585	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/05/2024	20019832	585	10777 Venn Group Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	21/05/2024	20019834	1,700.00	18036 Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	21/05/2024	20019835	5,593.42	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	21/05/2024	20019836	1,932.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	21/05/2024	20019837	7,800.00	10651 SOHA Housing Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	21/05/2024	20019849	3,528.00	99999 Aselford Plumbing & Heating
TR00	Training Budget	Staff training	Employees	21/05/2024	20019858	295	14894 The Hub Events Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	21/05/2024	20019858	295	14894 The Hub Events Ltd
DN01	Development Management	Printing External	Supplies & Services	21/05/2024	20019857	384	14635 Digipress Co Ltd
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	21/05/2024	20019859	500	18962 **redacted - sensitive information**
FM01	Facilities Management	Agency staff	Employees	21/05/2024	20019772	360.49	18824 Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/05/2024	20019772	360.49	18824 Reed Specialist Recruitment Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	22/05/2024	20019803	317.11	10545 TalkTalk
LD01	Land Drainage	Materials & consumables	Supplies & Services	22/05/2024	20019856	780	10506 OPC Drain Services
LS01	Legal	Agency staff	Employees	22/05/2024	20019865	577.5	18905 Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/05/2024	20019865	577.5	18905 Vanquish Consultancy Limited
WC99	General Toilets	Electricity	Premises	22/05/2024	20019639	836.7	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	22/05/2024	20019589	447.85	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	22/05/2024	20019590	503.72	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	22/05/2024	20019629	779.52	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	22/05/2024	20019576	282.19	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	22/05/2024	20019579	373.75	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	22/05/2024	20019580	391.4	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	22/05/2024	20019583	397.26	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	22/05/2024	20019808	363.76	15113 N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	22/05/2024	20019681	257.47	15113 N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	22/05/2024	20019682	259.34	15113 N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	22/05/2024	20019502	261.91	15113 N Power Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	22/05/2024	20019868	550	18967 Moon on a Stick
WC99	General Toilets	Electricity	Premises	22/05/2024	20019585	297.65	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	22/05/2024	20019568	252.71	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	22/05/2024	20019564	279.44	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	22/05/2024	20019566	258.82	15113 N Power Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	22/05/2024	20019869	4,719.23	18959 Turner Properties (Oxford) Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	22/05/2024	20019860	14,508.77	16969 Roy Passey Builders
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	22/05/2024	20019862	10,625.00	10651 SOHA Housing Ltd
OP02	Grounds Team	Electricity	Premises	23/05/2024	20019368	321.4	13816 British Gas
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/05/2024	20019876	375	16202 Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	23/05/2024	20019876	375	16202 Oyster Partnership limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	23/05/2024	20019659	265	10496 Nuneaton Signs Limited
LS01	Legal	Legal services	Supplies & Services	23/05/2024	20019888	1,687.50	17034 Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	23/05/2024	20019889	1,600.00	17034 Cornerstone Barristers
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	23/05/2024	20019102	324.27	13362 Hays PLC
AH01	Affordable Housing	Agency staff	Employees	23/05/2024	20019102	324.27	13362 Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	23/05/2024	20019518	1,332.00	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	23/05/2024	20019518	888	16186 Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	23/05/2024	20019887	1,332.00	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	23/05/2024	20019887	888	16186 Matchtech
WC99	General Toilets	Electricity	Premises	24/05/2024	20019660	369.83	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019661	366.85	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019662	324.45	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019778	442.29	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019788	360.79	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019798	355.85	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019799	475.48	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019807	304.59	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019773	343.78	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019774	271.02	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019777	312.58	15113 N Power Ltd
HL01	Hackney Carriage Licences	Sub-contracted work rechargeable	Supplies & Services	24/05/2024	20019449	924	18519 Personnel Checks Limited TA/Taxiplus
WC99	General Toilets	Electricity	Premises	24/05/2024	20019789	496.28	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019790	389.32	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019793	265.21	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019796	348.82	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019797	301.96	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019641	409.65	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019654	757.95	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	24/05/2024	20019640	573.46	15113 N Power Ltd
CP99	Car Park Operations	Electricity	Premises	24/05/2024	20019737	252.25	15113 N Power Ltd
CP99	Car Park Operations	Electricity	Premises	24/05/2024	20019742	271.39	15113 N Power Ltd
CP99	Car Park Operations	Electricity	Premises	24/05/2024	20019743	274.62	15113 N Power Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	24/05/2024	20019906	350	15523 **redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	24/05/2024	20019906	350	15523 **redacted - sensitive information**

AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	24/05/2024	20019906	350	15523 **redacted - sensitive information**
DN01	Development Management	Advertising	Supplies & Services	24/05/2024	20019907	3,028.72	17102 PeopleScout Limited
J103	Police Election	Printing External	Appropriations and other non Cipro Sub Group Accounts	24/05/2024	20019903	5,325.18	14610 Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipro Sub Group Accounts	24/05/2024	20019903	650	14610 Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipro Sub Group Accounts	24/05/2024	20019903	650	14610 Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipro Sub Group Accounts	24/05/2024	20019903	577.08	14610 Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipro Sub Group Accounts	24/05/2024	20019903	395	14610 Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipro Sub Group Accounts	24/05/2024	20019904	554.5	14610 Print Image Network Ltd
J103	Police Election	Room & Office Rents	Appropriations and other non Cipro Sub Group Accounts	24/05/2024	20019902	289	11018 Holton Village Hall
J101	Parliamentary Election	Hire of equipment	Appropriations and other non Cipro Sub Group Accounts	24/05/2024	20019908	2,200.00	16135 Furniture Hire UK
J101	Parliamentary Election	Hire of equipment	Appropriations and other non Cipro Sub Group Accounts	24/05/2024	20019908	1,500.00	16135 Furniture Hire UK
J101	Parliamentary Election	Hire of equipment	Appropriations and other non Cipro Sub Group Accounts	24/05/2024	20019908	400	16135 Furniture Hire UK
J101	Parliamentary Election	Hire of equipment	Appropriations and other non Cipro Sub Group Accounts	24/05/2024	20019908	1,225.00	16135 Furniture Hire UK
J101	Parliamentary Election	Hire of equipment	Appropriations and other non Cipro Sub Group Accounts	24/05/2024	20019908	1,275.00	16135 Furniture Hire UK
AR05	Cornerstone Café	Bar supplies	Supplies & Services	24/05/2024	20019909	259.2	16735 Ue Coffee Roasters Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	24/05/2024	20019893	370.5	16767 Dayla Ltd
AR04	Didcot Arts Centre	Gas	Premises	24/05/2024	20019828	1,341.30	14992 Kent County Council
TF30	Transformation Project	Consultation costs	Supplies & Services	24/05/2024	20019867	1,622.50	18246 GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	24/05/2024	20019867	1,622.50	18246 GatenbySanderson Limited
AR04	Didcot Arts Centre	Electricity	Premises	24/05/2024	20019495	5,570.06	14992 Kent County Council
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	28/05/2024	20017732	53,418.78	18880 Pellings LLP
MP11	Commercial Sites	Agency staff	Employees	28/05/2024	20019877	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/05/2024	20019877	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/05/2024	20019874	1,168.75	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/05/2024	20019874	1,168.75	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/05/2024	20019875	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/05/2024	20019875	1,032.50	16202 Oyster Partnership limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	28/05/2024	20019872	262.5	17109 GreenRoomCollective (Laura Howells-Green)
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	28/05/2024	20019872	262.5	17109 GreenRoomCollective (Laura Howells-Green)
MP11	Commercial Sites	Premises service charges	Premises	28/05/2024	20019891	9,445.14	18485 Corona Vulcan Didcot Limited c/o Workman LLP
MP11	Commercial Sites	Premises service charges	Premises	28/05/2024	20019892	12,006.20	18485 Corona Vulcan Didcot Limited c/o Workman LLP
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipro Sub Group Accounts	28/05/2024	20019915	375	12668 Little Milton Village Hall
PY02	Pension Costs - Compens	Pensions - Compens	Employees	28/05/2024	20019813	20,082.27	10523 Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	28/05/2024	20019813	34,250.00	10523 Oxfordshire CC Pension Fund
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	28/05/2024	20019882	600	18964 THAME TOWN CRICKET CLUB LIMITED
FC01	SCP Client Team SODC	SCSP CAPITA	Third Party Payments	28/05/2024	20019931	1,106,845.23	16894 Capita Business Services
HMO2	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/05/2024	20019932	2,187.50	99999 **redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	28/05/2024	20019900	7,716.20	11082 **redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	28/05/2024	20019901	10,000.00	18097 Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	28/05/2024	20019912	3,575.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	28/05/2024	20019928	2,421.90	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	28/05/2024	20019861	3,500.00	18097 Alpha of Oxford Ltd
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	29/05/2024	20019884	1,039.44	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	29/05/2024	20019884	314.89	10778 Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	29/05/2024	20019884	7,428.60	10778 Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	29/05/2024	20019884	396.67	10778 Biffa Municipal Ltd S57146
J103	Police Election	Stationery	Appropriations and other non Cipro Sub Group Accounts	29/05/2024	20019944	1,224.07	14610 Print Image Network Ltd
A391	Changing Places - Wallingford Cattlemarket	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	29/05/2024	20019841	1,300.00	18606 Dovetail Building Consultants Ltd
PA01	Central Planning	Consultants-Projects	Supplies & Services	30/05/2024	20019898	1,451.25	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	30/05/2024	20019898	967.5	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
LN20	Local Nature Partnership	Hospitality	Supplies & Services	30/05/2024	20019988	930	17844 OMC Global
PB01	Property Compliance	Maintenance contracts	Supplies & Services	30/05/2024	20019922	425	18423 Tencer Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	30/05/2024	20019923	940	18423 Tencer Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	30/05/2024	20019985	528.65	17790 SMS Environmental Limited
AR05	Cornerstone Café	Food and catering	Supplies & Services	30/05/2024	20019840	417.1	17673 Bidfood Biester
AR05	Cornerstone Café	Food and catering	Supplies & Services	30/05/2024	20019840	266.86	17673 Bidfood Biester
AR05	Cornerstone Café	Food and catering	Supplies & Services	30/05/2024	20019910	-417.1	17673 Bidfood Biester
AR05	Cornerstone Café	Food and catering	Supplies & Services	30/05/2024	20019910	-266.86	17673 Bidfood Biester
AR04	Didcot Arts Centre	Window Cleaning	Premises	30/05/2024	20019363	1,000.00	15262 **redacted - sensitive information**
LS01	Legal	Agency staff	Employees	30/05/2024	20019913	1,202.50	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/05/2024	20019913	1,202.50	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/05/2024	20019914	780	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/05/2024	20019914	780	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	30/05/2024	20019940	1,021.20	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/05/2024	20019940	1,021.20	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	30/05/2024	20019961	1,341.25	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/05/2024	20019961	1,341.25	17855 Sellick Partnership Limited
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	30/05/2024	20019992	3,727.55	18013 West Devon Borough Council
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	30/05/2024	20019991	2,200.00	15799 Fluent Technology
A402	Social Housing Purchases	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	30/05/2024	20019488	47,749.56	10651 SOHA Housing Ltd
CB04	Health & Safety	Other expenses	Supplies & Services	30/05/2024	20019371	1,357.50	17719 Advance IT Solutions Ltd
LS01	Legal	Other expenses	Supplies & Services	30/05/2024	20020014	1,271.00	18470 Court Clerk Services Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/05/2024	20019945	4,006.79	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/05/2024	20019947	7,192.15	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/05/2024	20019948	337.5	10651 SOHA Housing Ltd

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/05/2024	20019973	2,384.00	10680 Stannah Lift Services Ltd
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	30/05/2024	20019967	4,427.89	18078 Zellis UK Ltd
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	30/05/2024	20019968	16,205.59	18078 Zellis UK Ltd
AD08	Zellis Contract	SCSP ZELLIS	Third Party Payments	30/05/2024	20019969	36,722.10	18078 Zellis UK Ltd
HM03	Temporary Accommodation	Property management fees	Premises	30/05/2024	20018647	-399.99	10651 SOHA Housing Ltd
HM03	Temporary Accommodation	Property management fees	Premises	30/05/2024	20018235	399.99	10651 SOHA Housing Ltd
HM03	Temporary Accommodation	Property management fees	Premises	30/05/2024	20018525	863.73	10651 SOHA Housing Ltd
PH01	Private Sector Housing	Climate Corporate Planning	Supplies & Services	31/05/2024	20020018	10,000.00	10845 Oxfordshire County Council
LS01	Legal	Agency staff	Employees	31/05/2024	20020020	752.5	18905 Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/05/2024	20020020	752.5	18905 Vanquish Consultancy Limited
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	31/05/2024	20019989	5,606.25	18754 Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	31/05/2024	20019989	5,606.25	18754 Recruitment Funding Solutions
CE01	ICT Applications Vale Recharges	Consultation costs	Supplies & Services	31/05/2024	20019989	862.5	18754 Recruitment Funding Solutions
CE40	South IT Staff	Consultation costs	Supplies & Services	31/05/2024	20019989	862.5	18754 Recruitment Funding Solutions
HM03	Temporary Accommodation	Property management fees	Premises	31/05/2024	20018646	-863.73	10651 SOHA Housing Ltd
MP11	Commercial Sites	Agency staff	Employees	31/05/2024	20019975	944	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/05/2024	20019975	944	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	31/05/2024	20019976	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/05/2024	20019976	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	31/05/2024	20019977	948	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/05/2024	20019977	940	16202 Oyster Partnership limited
HM05	ARAP	Legal services	Supplies & Services	31/05/2024	20019853	871.5	15161 Trowers & Hamilns LLP
HMS9	LAHF - recharges to Vale	Legal services	Supplies & Services	31/05/2024	20019853	871.5	15161 Trowers & Hamilns LLP
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	31/05/2024	20020025	3,590.10	17708 Saba Park Services UK Limited
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	31/05/2024	20020028	288	11730 Woodcote Village Hall
MP11	Commercial Sites	Agency staff	Employees	31/05/2024	20019978	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/05/2024	20019978	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	31/05/2024	20019979	1,168.75	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/05/2024	20019979	1,168.75	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	31/05/2024	20019982	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/05/2024	20019982	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	31/05/2024	20019983	354	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/05/2024	20019983	354	16202 Oyster Partnership limited
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	31/05/2024	20020027	392	18423 Tencer Limited
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	31/05/2024	20020027	574.08	18423 Tencer Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	31/05/2024	20020019	660	18207 Inform CPI Ltd
CA01	Corporate Management Team	Hospitality	Supplies & Services	31/05/2024	20020032	752.5	12283 Haymarket Media Group Ltd
VR01	Vale Recharge Holding CC	Hospitality	Supplies & Services	31/05/2024	20020032	752.5	12283 Haymarket Media Group Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	31/05/2024	20020031	633.72	10778 Biffa Municipal Ltd SS7146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	31/05/2024	20020031	121,242.87	10778 Biffa Municipal Ltd SS7146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	31/05/2024	20020031	234,062.86	10778 Biffa Municipal Ltd SS7146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	31/05/2024	20020031	148,426.72	10778 Biffa Municipal Ltd SS7146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	31/05/2024	20020031	106,125.50	10778 Biffa Municipal Ltd SS7146
J101	Parliamentary Election	Hire of equipment	Appropriations and other non Cipfa Sub Group Accounts	31/05/2024	20020036	5,250.00	18504 Modern Democracy Limited
J101	Parliamentary Election	Hire of equipment	Appropriations and other non Cipfa Sub Group Accounts	31/05/2024	20020036	6,000.00	18504 Modern Democracy Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/05/2024	20020037	4,787.28	12262 Technogym UK Ltd
J103	Police Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	31/05/2024	20020033	4,275.00	17409 TCB (Taking Care of Business)
J103	Police Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	31/05/2024	20020033	780	17409 TCB (Taking Care of Business)
J103	Police Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	31/05/2024	20020033	390	17409 TCB (Taking Care of Business)
J103	Police Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	31/05/2024	20020033	4,275.00	17409 TCB (Taking Care of Business)
J103	Police Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	31/05/2024	20020033	780	17409 TCB (Taking Care of Business)
A325	General Ledger	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/05/2024	20020046	594.98	18869 Blue Bull Consultancy Services Ltd
FR02	Countryside - planning	Partnership contributions	Supplies & Services	31/05/2024	20020043	10,607.00	10721 The Chilterns Conservation Board
						3,520,889.09	