

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)
GR30	Community Enablement	Grants	Supplies & Services	01/06/2023	20013470	17,500.00	12452	Thomley Activity Centre
MP11	Commercial Sites	Agency staff	Employees	01/06/2023	20013470	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/06/2023	20013470	1,180.00	16202	Oyster Partnership limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	01/06/2023	20013586	1,806.00	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	01/06/2023	20013586	1,806.00	17008	Land Use Consultants Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	01/06/2023	20013561	2,692.00	99999	Griffith and Partners
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	01/06/2023	20013562	1,200.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	01/06/2023	20013568	2,800.00	99999	Homebase property management
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	01/06/2023	20013589	-618.30	16686	SmartSurvey Ltd
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	01/06/2023	20013589	-618.30	16686	SmartSurvey Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	01/06/2023	20013589	-3,091.50	16686	SmartSurvey Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	01/06/2023	20013589	-3,091.50	16686	SmartSurvey Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	01/06/2023	20013590	772.88	16686	SmartSurvey Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	01/06/2023	20013590	772.88	16686	SmartSurvey Ltd
OP02	Grounds Team	Materials & consumables	Supplies & Services	01/06/2023	20013567	258.60	10392	Jewson Limited
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/06/2023	20013607	3,610.97	14703	Mears Home Improvement Limited
OP02	Grounds Team	Electricity	Premises	01/06/2023	20013582	582.22	13816	British Gas
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	01/06/2023	20013629	3,500.00	16864	Entertainers Showproviders Ltd
MP11	Commercial Sites	Agency staff	Employees	01/06/2023	20013587	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/06/2023	20013587	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/06/2023	20013599	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/06/2023	20013599	1,131.25	16202	Oyster Partnership limited
BC01	Building Control Chargeable	Agency staff	Employees	01/06/2023	20013609	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/06/2023	20013609	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	01/06/2023	20013610	1,292.47	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/06/2023	20013610	861.67	16186	Matchtech
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	01/06/2023	20013608	350.00	15021	Ballicom Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	01/06/2023	20013608	350.00	15021	Ballicom Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	01/06/2023	20013635	2,136.01	14490	Calber Facilities Management Ltd
WC99	General Toilets	Cleansing Contract Payments	Premises	02/06/2023	20013632	16,165.11	10391	JCDecaux UK Ltd
IE01	Inclusive Economy Partnership	Printing External	Supplies & Services	02/06/2023	20013108	300.00	11941	Hobs Reprographics Plc
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	02/06/2023	20013643	1,366.80	18615	Selective Management
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	02/06/2023	20013640	4,485.00	10024	Ricardo-AEA Ltd
A345	Riverside campsite improvements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013649	925.00	16891	Focus Trovex LLP
A345	Riverside campsite improvements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013650	2,910.00	16891	Focus Trovex LLP
A345	Riverside campsite improvements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013650	1,080.00	16891	Focus Trovex LLP
A345	Riverside campsite improvements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013650	308.00	16891	Focus Trovex LLP
A345	Riverside campsite improvements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013655	64,852.93	16891	Focus Trovex LLP
A345	Riverside campsite improvements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013656	3,150.00	16891	Focus Trovex LLP
A345	Riverside campsite improvements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013656	3,696.00	16891	Focus Trovex LLP
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	02/06/2023	20013576	23,236.50	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/06/2023	20013577	3,583.30	17708	Saba Park Services UK Limited
CB02	Exchequer & Procurement	Printing External	Supplies & Services	02/06/2023	20013654	326.27	11941	Hobs Reprographics Plc
HL01	Hackney Carriage Licences	Consultation costs	Supplies & Services	02/06/2023	20013657	870.00	18519	Personnel Checks Limited TA/Taxipus
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/06/2023	20013633	475.00	10603	Round and About Publications Ltd
WC99	General Toilets	Maintenance contracts	Supplies & Services	02/06/2023	20013663	1,821.09	12533	Chinnor Village Centre
AR04	Didcot Arts Centre	Water rates	Premises	02/06/2023	20013581	3,621.03	16960	Castle Water Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	02/06/2023	20013651	396.00	17649	Oxford Security services Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/06/2023	20013662	1,526.30	17708	Saba Park Services UK Limited
DN01	Development Management	Professional	Supplies & Services	02/06/2023	20013661	295.50	17347	CVP (Oxford) LTD
A363	Thame Leisure Centre - sports hall lighting	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013658	17,690.87	10562	Proelec Installations Ltd
TR00	Training Budget	Staff training	Employees	02/06/2023	20013584	550.00	16861	Reducing the Risk of Domestic Abuse
TR99	Training Recharges to VOWH	Staff training	Employees	02/06/2023	20013584	550.00	16861	Reducing the Risk of Domestic Abuse
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013546	360.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013547	4,035.16	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013554	957.60	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013557	1,386.46	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013537	3,943.81	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013539	1,295.10	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013540	7,195.00	16380	SC Wetrooms
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013604	10,832.50	18581	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013542	500.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023	20013548	858.82	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/06/2023	20013549	1,011.16	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/06/2023	20013550	1,069.20	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/06/2023	20013552	966.24	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/06/2023	20013553	1,022.40	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/06/2023	20013555	966.60	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/06/2023	20013543	867.60	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/06/2023	20013544	4,820.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/06/2023	20013538	3,275.00	99999	Carebase

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/06/2023	20013600	5,640.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/06/2023	20013601	1,800.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/06/2023	20013602	324.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/06/2023	20013603	2,889.90	18581	**redacted - sensitive information**
DR01	Partnerships and community safety	Professional	Supplies & Services	05/06/2023	20013669	616.67	18621	**redacted - sensitive information**
A344	Wallingford Riverside - splashpad extension	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	05/06/2023	20013665	42,740.62	18707	Splash Pads Enterprises Ltd
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	05/06/2023	20013443	3,550.05	18013	West Devon Borough Council
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	05/06/2023	20013597	3,244.41	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	05/06/2023	20013597	3,658.59	18246	GatenbySanderson Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	05/06/2023	20013670	412.53	10541	Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	05/06/2023	20013670	412.53	10541	Phoenix Software Ltd
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	05/06/2023	20013644	540.96	18693	STRADIA LIMITED
RR00	Recruitment Budget	Medical Examinations	Employees	05/06/2023	20013680	518.25	18188	People Asset Management Limited
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	05/06/2023	20013677	408.00	17649	Oxford Security services Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	05/06/2023	20013687	1,000.00	18709	The Big Picture (Cinema Advisers) Ltd
LS01	Legal	Legal services	Supplies & Services	05/06/2023	20013685	1,575.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	05/06/2023	20013685	1,575.00	17034	Cornerstone Barristers
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	05/06/2023	20013653	2,717.06	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	05/06/2023	20013683	4,300.00	99999	**redacted - sensitive information**
EL02	District & Parish elections	Printing External	Supplies & Services	05/06/2023	20013692	791.50	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	05/06/2023	20013692	675.00	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	05/06/2023	20013693	1,183.50	14610	Print Image Network Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	05/06/2023	20013694	1,264.41	14674	Barnewood Limited
FC01	SCP Client Team SODC	Agency staff	Employees	05/06/2023	20013675	3,196.49	13362	Hays PLC
A330	Abbey Sports Centre - ATP renovation	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	06/06/2023	20013598	6,100.00	18692	Sports Labs Limited
A344	Wallingford Riverside - splashpad extension	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	06/06/2023	20013702	2,996.03	18640	KJP UK LTD T/A One Consulting Group
RB05	Benefits Admin	Capita Contract	Third Party Payments	06/06/2023	20013707	4,648.50	10129	Capita Business Services
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	06/06/2023	20013710	473.90	16285	**redacted - sensitive information**
CA01	Corporate Management Team	Other expenses	Supplies & Services	06/06/2023	20013652	1,318.95	99999	The Red Lion Inn
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	06/06/2023	20013713	1,168.50	14924	APSE
HT10	Partnerships - Recharges	Climate Corporate Planning	Supplies & Services	06/06/2023	20013713	1,168.50	14924	APSE
LS01	Legal	Agency staff	Employees	06/06/2023	20013709	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/06/2023	20013709	642.12	10777	Venn Group Ltd
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/06/2023	20013678	924.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/06/2023	20013678	264.00	17680	Wantage Industrial Cleaning
AC01	Accountancy	Subscriptions	Supplies & Services	06/06/2023	20013715	6,000.00	18207	Inform CPI Ltd
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	07/06/2023	20013639	1,545.00	17481	DWIlde Consulting Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	07/06/2023	20013639	1,545.00	17481	DWIlde Consulting Ltd
DN01	Development Management	Miscellaneous-Projects	Supplies & Services	07/06/2023	20012682	20,450.00	18419	Stantec UK Limited
LS01	Legal	Agency staff	Employees	07/06/2023	20013695	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2023	20013695	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2023	20013696	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2023	20013696	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2023	20013697	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2023	20013697	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2023	20013698	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2023	20013698	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2023	20013699	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2023	20013699	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2023	20013700	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2023	20013700	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2023	20013701	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2023	20013663	686.25	17855	Sellick Partnership Limited
EL02	District & Parish elections	Agency staff	Employees	07/06/2023	20013663	686.25	17855	Sellick Partnership Limited
AR10	Arts Team - Vale Recharges	Staff training	Employees	07/06/2023	20013723	2,787.25	10057	Association of Electoral Administrators
EL02	District & Parish elections	Professional	Supplies & Services	07/06/2023	20013731	362.08	18659	**redacted - sensitive information**
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-272.25	11730	Woodcote Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-320.00	13669	Thame Barns Centre
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-289.00	11018	Holton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-400.00	11070	Whitchurch VHMC
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-504.90	14641	St Mary Le More Church
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-264.00	13243	Girgiding Thame District Building Fund
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-510.00	15587	John Hodges Trust for Harpsden Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-650.00	18644	St Paul's Church
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-555.00	17394	Cholsey Community Development Trust
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-620.00	15130	Didcot Civic Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-255.00	11209	North Stoke Village Hall Man. Comm
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-400.00	17269	Thame Sports Club Ltd
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-425.00	10145	Chalgrove Parish Council
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-660.00	15130	Didcot Civic Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-325.00	18567	Sacred Heart Parish Hall

EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-275.00	15902	Kingston Blount Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-800.00	18637	Dash & Tipple Limited
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-340.00	11110	Beckley Village Hall Management Committee
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-311.00	10086	Benson Parish Council
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-340.00	15453	Stadhampton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-380.50	14229	Peppard War Memorial Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-459.00	11567	Sandford on Thames Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-280.00	10951	Chinnor Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-661.50	13867	GLL (Greenwich Leisure Limited)
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-572.50	12397	The Christ Church Centre
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-269.00	10316	Henley On Thames Town Council
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-300.00	11032	Bix and Assendon Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-375.00	12668	Little Milton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-760.00	17720	Thame Snooker Club Ltd
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	400.00	11311	Aston Tirrold and Upthorpe Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	550.00	11096	Shiplake Memorial Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-300.00	16949	Stay Gastro
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051654	-255.00	15931	Berinsfield Parochial Church Council (Berinsfield PCC)
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-272.25	11730	Woodcote Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-320.00	13669	Thame Barns Centre
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-289.00	11018	Holton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-400.00	11070	Whitchurch VHMC
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-504.90	14641	St Mary Le More Church
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-264.00	13243	Girlguiding Thame District Building Fund
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-510.00	15587	John Hodges Trust for Harpsden Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-650.00	18644	St Paul's Church
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-555.00	17394	Cholsey Community Development Trust
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-620.00	15130	Didcot Civic Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-255.00	11209	North Stoke Village Hall Man. Comm
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-400.00	17269	Thame Sports Club Ltd
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-425.00	10145	Chalgrove Parish Council
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-660.00	15130	Didcot Civic Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-325.00	18567	Sacred Heart Parish Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-275.00	15902	Kingston Blount Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-800.00	18637	Dash & Tipple Limited
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-340.00	11110	Beckley Village Hall Management Committee
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-311.00	10086	Benson Parish Council
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-340.00	15453	Stadhampton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-380.50	14229	Peppard War Memorial Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-459.00	11567	Sandford on Thames Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-280.00	10951	Chinnor Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-661.50	13867	GLL (Greenwich Leisure Limited)
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-572.50	12397	The Christ Church Centre
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-269.00	10316	Henley On Thames Town Council
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-300.00	11032	Bix and Assendon Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-375.00	12668	Little Milton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-760.00	17720	Thame Snooker Club Ltd
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-400.00	11311	Aston Tirrold and Upthorpe Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-550.00	11096	Shiplake Memorial Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-300.00	16949	Stay Gastro
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051655	-255.00	15931	Berinsfield Parochial Church Council (Berinsfield PCC)
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	07/06/2023	20013565	2,675.00	10506	OPC Drain Services
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/06/2023	20013734	1,970.00	17406	Baily Garner LLP
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	272.25	11730	Woodcote Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	320.00	13669	Thame Barns Centre
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	272.25	11730	Woodcote Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	320.00	13669	Thame Barns Centre
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	289.00	11018	Holton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	400.00	11070	Whitchurch VHMC
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	504.90	14641	St Mary Le More Church
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	264.00	13243	Girlguiding Thame District Building Fund
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	510.00	15587	John Hodges Trust for Harpsden Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	650.00	18644	St Paul's Church
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	555.00	17394	Cholsey Community Development Trust
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	620.00	15130	Didcot Civic Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	255.00	11209	North Stoke Village Hall Man. Comm
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	289.00	11018	Holton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	400.00	11070	Whitchurch VHMC
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	504.90	14641	St Mary Le More Church
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	264.00	13243	Girlguiding Thame District Building Fund
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	510.00	15587	John Hodges Trust for Harpsden Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	650.00	18644	St Paul's Church

EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	555.00	17394	Cholsey Community Development Trust
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	620.00	15130	Didcot Civic Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	255.00	11209	North Stoke Village Hall Man. Comm
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	333.33	17269	Thame Sports Club Ltd
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	425.00	10145	Chalgrove Parish Council
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	660.00	15130	Didcot Civic Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	325.00	18567	Sacred Heart Parish Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	275.00	15902	Kingston Blount Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	666.67	18637	Dash & Tipple Limited
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	340.00	11110	Beckley Village Hall Management Committee
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	259.17	10086	Benson Parish Council
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	340.00	15453	Stadhampton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	380.50	14229	Peppard War Memorial Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	459.00	11567	Sandford on Thames Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	280.00	10951	Chinnor Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	661.50	13867	GLL (Greenwich Leisure Limited)
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	572.50	12397	The Christ Church Centre
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	269.00	10316	Henley On Thames Town Council
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	300.00	11032	Bix and Assendon Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	375.00	12668	Little Milton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	633.33	17720	Thame Snooker Club Ltd
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	-400.00	11311	Aston Tirrold and Upthorpe Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	-550.00	11096	Shiplake Memorial Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	300.00	16949	Stay Gastro
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	255.00	15931	Berinsfield Parochial Church Council (Berinsfield PCC)
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	333.33	17269	Thame Sports Club Ltd
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	425.00	10145	Chalgrove Parish Council
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	660.00	15130	Didcot Civic Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	325.00	18567	Sacred Heart Parish Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	275.00	15902	Kingston Blount Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	666.67	18637	Dash & Tipple Limited
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	340.00	11110	Beckley Village Hall Management Committee
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	259.17	10086	Benson Parish Council
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	340.00	15453	Stadhampton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	380.50	14229	Peppard War Memorial Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	459.00	11567	Sandford on Thames Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	280.00	10951	Chinnor Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	661.50	13867	GLL (Greenwich Leisure Limited)
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	572.50	12397	The Christ Church Centre
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	269.00	10316	Henley On Thames Town Council
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	300.00	11032	Bix and Assendon Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	375.00	12668	Little Milton Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	633.33	17720	Thame Snooker Club Ltd
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	-400.00	11311	Aston Tirrold and Upthorpe Village Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	-550.00	11096	Shiplake Memorial Hall
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	300.00	16949	Stay Gastro
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023	3051656	255.00	15931	Berinsfield Parochial Church Council (Berinsfield PCC)
MP11	Commercial Sites	Agency staff	Employees	08/06/2023	20013741	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/06/2023	20013741	944.00	16202	Oyster Partnership limited
LS01	Legal	Legal services	Supplies & Services	08/06/2023	20013738	687.50	14043	Peter Savill (12CP Barristers)
TR00	Training Budget	Staff training	Employees	08/06/2023	20013726	1,800.00	13710	Tree Life Arboricultural Training Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	08/06/2023	20013726	1,800.00	13710	Tree Life Arboricultural Training Ltd
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	08/06/2023	20013722	2,500.00	18714	**redacted - sensitive information**
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	08/06/2023	20013679	369.60	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	08/06/2023	20013728	694.19	18223	E.ON Next Energy Limited
X109	Home repair assistance	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/06/2023	20013747	5,617.00	10606	Royal Borough of Windsor and Maidenhead
CA01	Corporate Management Team	Other expenses	Supplies & Services	08/06/2023	20013703	922.92	18681	Sandtrend Ltd, t/a Donnington Grove
CA01	Corporate Management Team	Other expenses	Supplies & Services	08/06/2023	20013703	600.00	18681	Sandtrend Ltd, t/a Donnington Grove
EH06	EH - Env Protection	Dog warden services	Supplies & Services	08/06/2023	20013712	409.00	14716	Noahs Ark Environmental Services Ltd
OP01	Parks, Play & Trees	Fees and hired services	Supplies & Services	08/06/2023	20013641	2,252.25	11898	Nettlebed & District Commons Conservat
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	08/06/2023	20013742	2,256.00	14958	Chancellors
PA01	Central Planning	Purchase of equipment	Supplies & Services	08/06/2023	20013763	327.00	18703	Neurobox Limited
CE11	MFDS	Materials & consumables	Supplies & Services	08/06/2023	20013746	342.32	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	08/06/2023	20013746	482.06	10494	Ricoh UK Ltd
PA10	Central Planning Vale Recharges	Staff training	Employees	08/06/2023	20013763	300.00	18703	Neurobox Limited
PA01	Central Planning	Staff training	Employees	08/06/2023	20013763	450.00	18703	Neurobox Limited
EF10	Enforcement Recharged To Vale	Agency staff	Employees	08/06/2023	20013266	322.93	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	08/06/2023	20013266	290.62	13362	Hays PLC
EF10	Enforcement Recharged To Vale	Agency staff	Employees	08/06/2023	20013270	348.40	13362	Hays PLC
EF01	Enforcement	Agency staff	Employees	08/06/2023	20013270	313.56	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	09/06/2023	20013740	905.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/06/2023	20013740	905.00	16202	Oyster Partnership limited

CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	09/06/2023	20013772	290.56	10545	TalkTalk
PB01	Property Compliance	Maintenance contracts	Supplies & Services	09/06/2023	20013578	535.00	17790	SMS Environmental Limited
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	09/06/2023	20013758	700.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	09/06/2023	20013758	700.00	17585	Concerto Support Services Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	09/06/2023	20013779	293.65	14122	JLG Industries (UK) Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	09/06/2023	20013780	283.72	14122	JLG Industries (UK) Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/06/2023	20013768	1,432.97	17396	Mr & Mrs P L Goldsmith
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/06/2023	20013770	450.00	10651	SOHA Housing Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	09/06/2023	20013767	1,030.00	18722	Experience Oxfordshire Limited
EL02	District & Parish elections	Fees and hired services	Supplies & Services	09/06/2023	20013727	700.00	17409	TCB (Taking Care of Business)
EL02	District & Parish elections	Fees and hired services	Supplies & Services	09/06/2023	20013727	600.00	17409	TCB (Taking Care of Business)
EL02	District & Parish elections	Fees and hired services	Supplies & Services	09/06/2023	20013727	3,780.00	17409	TCB (Taking Care of Business)
EL02	District & Parish elections	Fees and hired services	Supplies & Services	09/06/2023	20013727	3,780.00	17409	TCB (Taking Care of Business)
EL02	District & Parish elections	Fees and hired services	Supplies & Services	09/06/2023	20013727	750.00	17409	TCB (Taking Care of Business)
RE01	Electoral Registration	Printing External	Supplies & Services	09/06/2023	20013766	931.31	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	09/06/2023	20013766	931.30	18662	CIVICA ELECTION SERVICES LIMITED
EL02	District & Parish elections	Printing External	Supplies & Services	09/06/2023	20013442	483.00	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	09/06/2023	20013442	548.00	14610	Print Image Network Ltd
BC01	Building Control Chargeable	Agency staff	Employees	12/06/2023	20013751	1,192.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	12/06/2023	20013751	961.65	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	12/06/2023	20013752	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	12/06/2023	20013752	698.64	16186	Matchtech
EL02	District & Parish elections	Printing External	Supplies & Services	12/06/2023	20013785	10,773.25	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	12/06/2023	20013786	9,532.33	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	12/06/2023	20013787	17,938.84	14610	Print Image Network Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/06/2023	20013775	852.74	16537	Spektrix Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	12/06/2023	20013771	1,833.00	10199	Didcot Town Council
AR04	Didcot Arts Centre	Exhibition Income	Income	12/06/2023	20013794	358.50	99999	**redacted - sensitive information**
EL02	District & Parish elections	Printing External	Supplies & Services	12/06/2023	20013801	737.40	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	12/06/2023	20013802	288.34	14610	Print Image Network Ltd
CB04	Health & Safety	Other expenses	Supplies & Services	12/06/2023	20013760	1,357.50	17719	Advance IT Solutions Ltd
TR00	Training Budget	Staff training	Employees	12/06/2023	20013791	11,649.50	17826	Learning Pool
TR99	Training Recharges to VOWH	Staff training	Employees	12/06/2023	20013791	11,649.50	17826	Learning Pool
TR00	Training Budget	Code of Conduct Training	Employees	12/06/2023	20013793	497.50	18288	**redacted - sensitive information**
TR99	Training Recharges to VOWH	Code of Conduct Training	Employees	12/06/2023	20013793	497.50	18288	**redacted - sensitive information**
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/06/2023	20013436	3,135.70	18654	E W Beard Ltd
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/06/2023	20013437	3,588.63	18654	E W Beard Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/06/2023	20013439	6,643.35	18654	E W Beard Ltd
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	13/06/2023	20013765	1,802.45	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	13/06/2023	20013765	2,032.55	18246	GatenbySanderson Limited
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/06/2023	20013806	-3,135.70	18654	E W Beard Ltd
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/06/2023	20013807	-3,588.63	18654	E W Beard Ltd
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/06/2023	20013808	-1,050.37	18654	E W Beard Ltd
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/06/2023	20013809	-6,643.35	18654	E W Beard Ltd
A334	CIL - OCC	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/06/2023	20013797	2,666,724.00	10845	Oxfordshire County Council
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	13/06/2023	20013817	1,200.00	99999	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	13/06/2023	20013820	569.57	17629	Home Group
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	13/06/2023	20013691	328.82	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	13/06/2023	20013691	257.16	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	13/06/2023	20013691	2,244.38	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	13/06/2023	20013691	2,244.38	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	13/06/2023	20013691	5,549.10	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/06/2023	20013691	10,828.84	10778	Biffa Municipal Ltd S57146
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	14/06/2023	20013831	600.00	18706	Face Front Inclusive Theatre Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	14/06/2023	20013834	740.59	14112	Makin Projects Ltd
HL01	Hackney Carriage Licences	Consultation costs	Supplies & Services	14/06/2023	20013840	268.75	18598	Button Training Ltd
HL99	Recharges - Hackney Carriage Licence	Consultation costs	Supplies & Services	14/06/2023	20013840	268.75	18598	Button Training Ltd
LN01	Licensing	Consultation costs	Supplies & Services	14/06/2023	20013840	268.75	18598	Button Training Ltd
LN10	Licensing Team - Vale Recharges	Consultation costs	Supplies & Services	14/06/2023	20013840	268.75	18598	Button Training Ltd
LS01	Legal	Recruitment advertising	Employees	14/06/2023	20013837	2,497.50	18129	Hireful Ltd
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	14/06/2023	20013837	2,497.50	18129	Hireful Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	15/06/2023	20013789	489.59	16275	Rostrvm Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	15/06/2023	20013789	489.59	16275	Rostrvm Solutions Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	15/06/2023	20013844	915.00	17615	Williams Commerce Ltd
SD02	Sports Externally Funded	Purchase of equipment	Supplies & Services	15/06/2023	20013829	287.00	17661	Active Oxfordshire
MP11	Commercial Sites	Agency staff	Employees	15/06/2023	20013841	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/06/2023	20013841	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/06/2023	20013842	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/06/2023	20013842	1,180.00	16202	Oyster Partnership limited
EL02	District & Parish elections	Room & office Rents	Premises	15/06/2023	20013860	400.00	18723	Allumer Ltd
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	15/06/2023	20013845	504.00	17764	GCA Consulting (UK) Ltd
BC01	Building Control Chargeable	Agency staff	Employees	15/06/2023	20013853	1,292.48	16186	Matchtech

BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/06/2023	20013853	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	15/06/2023	20013855	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	15/06/2023	20013855	861.66	16186	Matchtech
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	15/06/2023	20013614	6,933.50	18063	MEL Waste Insights
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	15/06/2023	20013614	1,200.00	18063	MEL Waste Insights
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	15/06/2023	20013614	3,553.00	18063	MEL Waste Insights
AR05	Cornerstone Café	Bar supplies	Supplies & Services	15/06/2023	20013862	259.20	16735	Ue Coffee Roasters Ltd
ES11	Environmental Services Support	Clothing and uniforms	Supplies & Services	15/06/2023	20013360	800.00	18652	Defence Composites Ltd
ES99	Environmental Services Support Recharges	Clothing and uniforms	Supplies & Services	15/06/2023	20013360	800.00	18652	Defence Composites Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/06/2023	20013870	1,100.00	18509	T(ART) Productions CIC
RR00	Recruitment Budget	Recruitment advertising	Employees	15/06/2023	20013846	450.00	18129	Hireful Ltd
TR00	Training Budget	Staff training	Employees	15/06/2023	20013833	4,500.00	13371	MBL Seminars Limited
AR04	Didcot Arts Centre	Rent Income - Performance Hires	Income	16/06/2023	20013864	1,496.87	18698	MINI PROFESSIONALS DANCE ACADEMY
CA20	Berinsfield Regeneration	Grants	Supplies & Services	16/06/2023	20013874	7,148.00	17375	Berry Youth Centre
NP01	Neighbourhood Planning	Recruitment advertising	Employees	16/06/2023	20013615	3,190.00	18129	Hireful Ltd
LS01	Legal	Agency staff	Employees	19/06/2023	20013761	503.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2023	20013761	503.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	19/06/2023	20013821	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2023	20013821	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/06/2023	20013822	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2023	20013822	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/06/2023	20013822	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2023	20013822	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/06/2023	20013823	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2023	20013823	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/06/2023	20013824	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2023	20013824	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/06/2023	20013825	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2023	20013825	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/06/2023	20013826	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2023	20013826	675.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	19/06/2023	20013827	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2023	20013827	642.12	10777	Venn Group Ltd
LC01	Land Charges	Payments to other local authorities	Third Party Payments	19/06/2023	20013800	1,260.00	10845	Oxfordshire County Council
OP02	Grounds Team	Materials & consumables	Supplies & Services	19/06/2023	20013878	354.00	10489	Norman R Cox Partners
DM01	Councillors' allowances	Staff training	Employees	19/06/2023	20013836	555.90	17962	Local Government Association (LGA)
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	19/06/2023	20013897	6,100.00	18715	D Dunne Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	19/06/2023	20013897	1,170.00	18715	D Dunne Limited
FM01	Facilities Management	Waste Management	Premises	19/06/2023	20013898	550.00	18715	D Dunne Limited
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	19/06/2023	20013773	1,000.00	10758	Town and Country Planning Association
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	19/06/2023	20013773	1,000.00	10758	Town and Country Planning Association
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	19/06/2023	20013773	2,000.00	10758	Town and Country Planning Association
LS01	Legal	Agency staff	Employees	19/06/2023	20013891	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2023	20013891	642.12	10777	Venn Group Ltd
GR30	Community Enablement	Grants	Supplies & Services	20/06/2023	20013876	13,114.00	12451	MyVision Oxfordshire Ltd
A362	Capital Grants - 22/23	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/06/2023	20013875	11,632.00	10328	Holton Parish Council
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	20/06/2023	20013803	300.00	18129	Hireful Ltd
X890	Chairmans Charity	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	20/06/2023	20013872	445.50	17350	First Steps Family Hub
X890	Chairmans Charity	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	20/06/2023	20013873	445.50	18228	River Thame Conservation Trust
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/06/2023	20013892	69,370.00	10845	Oxfordshire County Council
LS01	Legal	Legal services	Supplies & Services	20/06/2023	20013913	8,500.00	16277	**redacted - sensitive information**
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	20/06/2023	20013916	920.16	15380	Thomson Reuters
CE10	IT Operations	Software purchase & licence	Supplies & Services	20/06/2023	20013916	920.16	15380	Thomson Reuters
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	20/06/2023	20013917	440.00	16496	Berns (Controls) Ltd
EP01	Emergency Planning	Materials & consumables	Supplies & Services	20/06/2023	20013902	1,392.70	10845	Oxfordshire County Council
HL01	Hackney Carriage Licences	Consultation costs	Supplies & Services	20/06/2023	20013918	582.00	18519	Personnel Checks Limited TA/Taxipus
TM01	Communications	Salaries Basic Pay	Employees	20/06/2023	20013674	445.87	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	20/06/2023	20013674	445.87	13362	Hays PLC
TM01	Communications	Salaries Basic Pay	Employees	20/06/2023	20013900	278.67	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	20/06/2023	20013900	278.67	13362	Hays PLC
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	20/06/2023	20013894	3,050.00	15363	Concept Energy Solutions Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	20/06/2023	20013887	668.97	10651	SOHA Housing Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	20/06/2023	20013888	1,346.28	99999	**redacted - sensitive information**
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	20/06/2023	20013380	560.00	18679	DCU Ltd
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	21/06/2023	20013919	3,255.00	18147	The Low Carbon Hub CIC
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	21/06/2023	20013920	-3,255.00	18147	The Low Carbon Hub CIC
PP01	Policy Team	Consultation costs	Supplies & Services	21/06/2023	20013859	5,783.50	18561	STUART TODD ASSOCIATES LTD
PP10	Policy Team - Vale recharge	Consultation costs	Supplies & Services	21/06/2023	20013859	5,783.50	18561	STUART TODD ASSOCIATES LTD
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/06/2023	20013491	13,900.80	17686	Ridge & Partners
PB01	Property Compliance	Maintenance contracts	Supplies & Services	21/06/2023	20013914	595.00	17790	SMS Environmental Limited
LN20	Local Nature Partnership	Food and catering	Supplies & Services	22/06/2023	20013926	1,279.20	10199	Didcot Town Council
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	22/06/2023	20013936	473.45	18078	Zellis UK Ltd
A344	Wallingford Riverside - splashpad extension	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/06/2023	20013939	6,503.98	18707	Splash Pads Enterprises Ltd
A344	Wallingford Riverside - splashpad extension	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/06/2023	20013940	3,874.26	18707	Splash Pads Enterprises Ltd

AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	22/06/2023	20013934	400.00	18412	**redacted - sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	22/06/2023	20013935	2,400.00	18638	RED ENTERTAINMENT
CA01	Corporate Management Team	Subscriptions	Supplies & Services	22/06/2023	20013951	1,845.38	18259	South East England Councils
MP11	Commercial Sites	Fees and hired services	Supplies & Services	22/06/2023	20013921	8,043.91	10491	Earth Trust
MP11	Commercial Sites	Agency staff	Employees	22/06/2023	20013931	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/06/2023	20013931	826.00	16202	Oyster Partnership limited
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	23/06/2023	20004897	716.82	14764	Vodafone C & W (data/networking billing)
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	23/06/2023	20004897	716.82	14764	Vodafone C & W (data/networking billing)
TF30	Transformation Project	Fees and hired services	Supplies & Services	23/06/2023	20013585	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	23/06/2023	20013585	1,622.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	23/06/2023	20013585	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	23/06/2023	20013585	1,622.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	23/06/2023	20013762	1,298.00	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	23/06/2023	20013762	1,298.00	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	23/06/2023	20013945	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	23/06/2023	20013945	1,622.50	18246	GatenbySanderson Limited
TF30	Transformation Project	Fees and hired services	Supplies & Services	23/06/2023	20013945	1,622.50	18246	GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services	23/06/2023	20013945	1,622.50	18246	GatenbySanderson Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	23/06/2023	20013907	4,000.00	17000	Boundary Park Sports Association
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	23/06/2023	20013907	2,000.00	17000	Boundary Park Sports Association
CB02	Exchequer & Procurement	Printing External	Supplies & Services	23/06/2023	20013957	910.29	11941	Hobs Reprographics Plc
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/06/2023	20013952	271.48	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/06/2023	20013954	2,995.93	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/06/2023	20013955	300.00	99999	**redacted - sensitive information**
PH01	Private Sector Housing	Climate Corporate Planning	Supplies & Services	23/06/2023	20013369	1,200.00	10845	Oxfordshire County Council
MP11	Commercial Sites	Fees and hired services	Supplies & Services	26/06/2023	20013937	260.00	18189	Electrical Test Midlands Limited
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	26/06/2023	20013959	988.00	17738	Rose Project Management Ltd
MP11	Commercial Sites	Agency staff	Employees	26/06/2023	20013932	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2023	20013932	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/06/2023	20013933	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2023	20013933	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/06/2023	20013929	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2023	20013929	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/06/2023	20013930	905.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2023	20013930	905.00	16202	Oyster Partnership limited
LS01	Legal	Legal services	Supplies & Services	26/06/2023	20013968	778.00	16998	Hampshire County Council
DN01	Development Management	Advertising	Supplies & Services	26/06/2023	20013971	3,693.16	17102	PeopleScout Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	26/06/2023	20013961	52,500.00	17000	Boundary Park Sports Association
BC01	Building Control Chargeable	Agency staff	Employees	26/06/2023	20013941	1,047.96	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/06/2023	20013941	698.64	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	26/06/2023	20013942	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	26/06/2023	20013942	861.65	16186	Matchtech
EF01	Enforcement	Fees and hired services	Supplies & Services	26/06/2023	20013997	4,138.65	15348	Jeremy Peter Associates
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	26/06/2023	20013946	5,595.00	18292	SCM Contractors (southern) Limited
EL02	District & Parish elections	Printing External	Supplies & Services	26/06/2023	20013880	-637.50	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	26/06/2023	20013881	-637.50	14610	Print Image Network Ltd
LS01	Legal	Agency staff	Employees	26/06/2023	20013967	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/06/2023	20013967	686.25	17855	Sellick Partnership Limited
ED00	Economic Development	Agency staff	Employees	26/06/2023	20013973	363.09	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	26/06/2023	20013973	363.09	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	26/06/2023	20013975	502.74	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	26/06/2023	20013975	502.74	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	26/06/2023	20013981	426.93	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	26/06/2023	20013981	426.93	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	26/06/2023	20013992	490.77	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	26/06/2023	20013992	490.77	13362	Hays PLC
LS01	Legal	Agency staff	Employees	26/06/2023	20013895	678.63	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/06/2023	20013895	678.63	17855	Sellick Partnership Limited
ED00	Economic Development	Agency staff	Employees	26/06/2023	20013986	454.86	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	26/06/2023	20013986	454.86	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	26/06/2023	20013988	383.04	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	26/06/2023	20013988	383.04	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/06/2023	20013672	1,200.00	13130	3Sixty Flooring
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/06/2023	20013673	7,451.06	13130	3Sixty Flooring
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	27/06/2023	20013889	1,412.50	10024	Ricardo-AEA Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	27/06/2023	20013963	3,220.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	27/06/2023	20014002	2,265.38	99999	**redacted - sensitive information**
MP11	Commercial Sites	Agency staff	Employees	27/06/2023	20013999	392.86	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/06/2023	20013999	392.86	17608	Michael Page International Recruitment Limited
LS01	Legal	Agency staff	Employees	27/06/2023	20014011	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/06/2023	20014011	642.12	10777	Venn Group Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/06/2023	20014013	350.00	18158	Elite Services Environmental LTD

ES11	Environmental Services Support	Agency staff	Employees	27/06/2023	20013990	384.90	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	27/06/2023	20013990	384.90	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	27/06/2023	20013993	474.71	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	27/06/2023	20013993	474.71	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	27/06/2023	20013984	436.22	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	27/06/2023	20013984	436.22	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	27/06/2023	20013979	474.71	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	27/06/2023	20013979	474.71	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	27/06/2023	20013976	474.71	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	27/06/2023	20013976	474.72	13362	Hays PLC
TM01	Communications	Salaries Basic Pay	Employees	27/06/2023	20013995	464.45	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	27/06/2023	20013995	464.45	13362	Hays PLC
CS22	Customer Services	Basic Pay Casuals	Employees	27/06/2023	20013983	753.06	13362	Hays PLC
TM10	Communications - Vale Recharges	Basic Pay Casuals	Employees	27/06/2023	20013983	534.28	13362	Hays PLC
TM01	Communications	Basic Pay Casuals	Employees	27/06/2023	20013983	534.28	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	27/06/2023	20013978	707.42	13362	Hays PLC
TM01	Communications	Agency staff	Employees	27/06/2023	20013978	433.20	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	27/06/2023	20013978	433.20	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	27/06/2023	20013972	627.55	13362	Hays PLC
TM01	Communications	Agency staff	Employees	27/06/2023	20013972	433.20	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	27/06/2023	20013972	433.20	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	27/06/2023	20013980	627.55	13362	Hays PLC
TM01	Communications	Agency staff	Employees	27/06/2023	20013980	534.28	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	27/06/2023	20013980	534.28	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	27/06/2023	20013994	787.29	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	27/06/2023	20013994	433.20	13362	Hays PLC
TM01	Communications	Agency staff	Employees	27/06/2023	20013994	433.20	13362	Hays PLC
CS22	Customer Services	Agency staff	Employees	27/06/2023	20013989	593.32	13362	Hays PLC
TM01	Communications	Agency staff	Employees	27/06/2023	20013989	433.20	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	27/06/2023	20013989	433.20	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/06/2023	20014003	475.00	10603	Round and About Publications Ltd
DN01	Development Management	Printing External	Supplies & Services	27/06/2023	20013928	298.00	14635	Digipress Co Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	27/06/2023	20013996	3,196.49	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	27/06/2023	20013899	3,551.65	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	27/06/2023	20013784	2,841.32	13362	Hays PLC
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/06/2023	20014030	13,900.20	17686	Ridge & Partners
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/06/2023	20013962	18,635.00	18731	Lanemark Ha Carebase
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/06/2023	20013818	1,033.36	14703	Mears Home Improvement Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	28/06/2023	20014029	281.37	10545	TalkTalk
SD01	Sports Development	Purchase of equipment	Supplies & Services	28/06/2023	20014033	1,409.48	18321	English Table Tennis Association LTD trading as Table Tennis England
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	28/06/2023	20013922	1,251,400.48	16894	Capita Business Services
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	28/06/2023	20014043	1,600.00	16868	Turtle Key Arts
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/06/2023	20014045	3,301.00	18654	E W Beard Ltd
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/06/2023	20014046	4,883.15	18654	E W Beard Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/06/2023	20014047	6,993.00	18654	E W Beard Ltd
EL02	District & Parish elections	Communications - Postages	Supplies & Services	28/06/2023	20014012	2,111.09	16149	Print Image Facilities LLP
EL02	District & Parish elections	Communications - Postages	Supplies & Services	28/06/2023	20014012	395.29	16149	Print Image Facilities LLP
EL01	Elections	Communications - Postages	Supplies & Services	28/06/2023	20013811	1,201.18	10608	Royal Mail Group plc
EL02	District & Parish elections	Communications - Postages	Supplies & Services	28/06/2023	20013811	1,201.18	10608	Royal Mail Group plc
X200	Bank A/c	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	28/06/2023	20014034	2,712.54	10774	Vale of White Horse District Council
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	28/06/2023	20014034	542.51	10774	Vale of White Horse District Council
BC01	Building Control Chargeable	Agency staff	Employees	29/06/2023	20014061	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/06/2023	20014061	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	29/06/2023	20014062	803.44	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	29/06/2023	20014062	535.62	16186	Matchtech
MP11	Commercial Sites	Agency staff	Employees	29/06/2023	20014058	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/06/2023	20014058	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	29/06/2023	20014059	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/06/2023	20014059	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	29/06/2023	20014056	841.00	18129	Hireful Ltd
MP12	Property - Vale Recharges	Fees and hired services	Supplies & Services	29/06/2023	20014056	841.00	18129	Hireful Ltd
CA20	Berinsfield Regeneration	Grants	Supplies & Services	30/06/2023	3051657	2,076.00	17752	Berinsfield Community Association
CA20	Berinsfield Regeneration	Grants	Supplies & Services	30/06/2023	3051657	2,332.00	10088	Berinsfield Parish Council
GR30	Community Enablement	Grants	Supplies & Services	30/06/2023	3051657	6,335.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Grants	Supplies & Services	30/06/2023	3051657	7,313.00	18228	River Thames Conservation Trust
GR30	Community Enablement	Grants	Supplies & Services	30/06/2023	3051657	17,139.00	18226	The Abingdon Bridge
GR30	Community Enablement	Grants	Supplies & Services	30/06/2023	3051657	5,758.00	15077	Millstream Day Centre
GR30	Community Enablement	Grants	Supplies & Services	30/06/2023	3051657	7,529.00	10488	Nomad
GR30	Community Enablement	Grants	Supplies & Services	30/06/2023	3051657	8,227.00	11027	Home Start Oxfordshire
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/06/2023	3051657	3,152.00	18490	Sonning Common & District Tennis Club
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	30/06/2023	20014063	2,032.38	18035	Telefonica UK Limited
WC99	General Toilets	Maintenance contracts	Supplies & Services	30/06/2023	20014057	1,500.00	10187	Danfco UK Limited

