Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date Transaction number	Net amount Supplier ID	
GR30	Community Enablement	Grants	Supplies & Services	01/06/2023 20013570	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
IU20	Homes for Ukraine	Loans To Clients	Supplies & Services	01/06/2023 20013562	1,200.00 99999	**redacted - sensitive information**
IU20	Homes for Ukraine	Loans To Clients	Supplies & Services	01/06/2023 20013568	2,800.00 99999	Homebase property management
002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	01/06/2023 20013589	-618.30 16686	SmartSurvey Ltd
002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	01/06/2023 20013589	-618.30 16686	SmartSurvey Ltd
E10	IT Operations	Software purchase & licence	Supplies & Services	01/06/2023 20013589	-3,091.50 16686	SmartSurvey Ltd
E10	IT Operations	Software purchase & licence	Supplies & Services	01/06/2023 20013589	-3,091.50 16686	SmartSurvey Ltd
E01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	01/06/2023 20013590	772.88 16686	SmartSurvey Ltd
E01	IT Operations	Software purchase & licence	Supplies & Services	01/06/2023 20013590	772.88 16686	SmartSurvey Ltd
)P02	Grounds Team	Materials & consumables			258.60 10392	Jewson Limited
			Supplies & Services	01/06/2023 20013567		
108	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
P02	Grounds Team	Electricity	Premises	01/06/2023 20013582	582.22 13816	British Gas
R04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	01/06/2023 20013629	3,500.00 16864	Entertainers Showproviders Ltd
P11	Commercial Sites	Agency staff	Employees	01/06/2023 20013587	1,180.00 16202	Oyster Partnership limited
P12	Property - Vale Recharges	Agency staff	Employees	01/06/2023 20013587	1,180.00 16202	Oyster Partnership limited
P11	Commercial Sites	Agency staff	Employees	01/06/2023 20013599	1,131.25 16202	Oyster Partnership limited
P12	Property - Vale Recharges	Agency staff	Employees	01/06/2023 20013599	1,131.25 16202	Oyster Partnership limited
C01	Building Control Chargeable	Agency staff	Employees	01/06/2023 20013609	1,292.48 16186	Matchtech
210	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/06/2023 20013609	861.66 16186	Matchtech
C01	Building Control Chargeable	Agency staff	Employees	01/06/2023 20013610	1.292.47 16186	Matchtech
C10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/06/2023 20013610	861.67 16186	Matchlech
E01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	01/06/2023 20013610	350.00 15021	Ballicom Limited
E01 E10	IT Operations	Computer Purchase of hardware Computer Purchase of hardware	Supplies & Services Supplies & Services	01/06/2023 20013608	350.00 15021	Ballicom Limited
E10 R04	Didcot Arts Centre	Computer Purchase of hardware Contract Cleaning	Supplies & Services Premises	01/06/2023 20013608	2.136.01 14490	Calber Facilities Management Ltd
					-,	5
C99	General Toilets	Cleansing Contract Payments	Premises	02/06/2023 20013632	16,165.11 10391	JCDecaux UK Ltd
01	Inclusive Economy Partnership	Printing External	Supplies & Services	02/06/2023 20013108	300.00 11941	Hobs Reprographics Plc
R04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	02/06/2023 20013643	1,366.80 18615	Selective Management
106	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	02/06/2023 20013640	4,485.00 10024	Ricardo-AEA Ltd
345	Riverside campsite improvements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023 20013649	925.00 16891	Focus Trovex LLP
345	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
345	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
345	Riverside campsite improvements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023 20013650	308.00 16891	Focus Trovex LLP
345	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
345	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
345	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
P99	Car Park Operations	Car Parks Management Contract	Third Party Payments	02/06/2023 20013576	23,236.50 17708	Saba Park Services UK Limited
P99 P99	Car Park Operations			02/06/2023 20013576		
		Cash banking and debt collection services	Supplies & Services		3,583.30 17708	Saba Park Services UK Limited
B02	Exchequer & Procurement	Printing External	Supplies & Services	02/06/2023 20013654	326.27 11941	Hobs Reprographics Plc
L01	Hackney Carriage Licences	Consultation costs	Supplies & Services	02/06/2023 20013657	870.00 18519	Personnel Checks Limited TA/Taxiplus
VI02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/06/2023 20013633	475.00 10603	Round and About Publications Ltd
C99	General Toilets	Maintenance contracts	Supplies & Services	02/06/2023 20013563	1,821.09 12533	Chinnor Village Centre
R04	Didcot Arts Centre	Water rates	Premises	02/06/2023 20013581	3,621.03 16960	Castle Water Ltd
W02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	02/06/2023 20013651	396.00 17649	Oxford Security services Ltd
299	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/06/2023 20013662	1,526.30 17708	Saba Park Services UK Limited
N01	Development Management	Professional	Supplies & Services	02/06/2023 20013661	295.50 17347	CVP (Oxford) LTD
63	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
800	Training Budget	Staff training	Employees	02/06/2023 20013584	550.00 16861	Reducing the Risk of Domestic Abuse
299	Training Budget Training Recharges to VOWH	Staff training	Employees	02/06/2023 20013584	550.00 16861	Reducing the Risk of Domestic Abuse
108					360.00 14703	Mears Home Improvement Limited
	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2023 20013546		
08	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
08	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
08	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
08	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
08	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
08	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
08	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**
08	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
108	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
08	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
108	Mandatory disabled facilities grants		Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	05/06/2023 20013549	1.069.20 14703	Mears Home Improvement Limited Mears Home Improvement Limited
		Capital grants other				
108	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
	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
	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
108						
108 108 108	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
108		Capital grants other Capital grants other	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	05/06/2023 20013543 05/06/2023 20013544	867.60 14703 4,820.00 18036	Mears Home Improvement Limited Innovation Construction Services Ltd

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 20013600	1,800.00 14703	Means 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	Means 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
FI 02	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	5CP 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	l egal	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 I td
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
1 S01	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 20013701	397.50 17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2023 20013663	686.25 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	Staff training	Employees	07/06/2023 20013723	2,787.25 10057	Association of Electoral Administrators
AR10	Arts Team - Vale Recharges	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	Girlguiding 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		-340.00 15453	Stadhampton Village Hall
				07/06/2023 3051654		1 5
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				07/06/2023 3051655	-661.50 13867	GLL (Greenwich Leisure Limited)
	District & Parish elections	Poom & office Ponte				
	District & Parish elections	Room & office Rents	Premises			
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023 3051655	-572.50 12397	The Christ Church Centre
EL02 EL02	District & Parish elections District & Parish elections	Room & office Rents Room & office Rents	Premises Premises	07/06/2023 3051655 07/06/2023 3051655	-572.50 12397 -269.00 10316	The Christ Church Centre Henley On Thames Town Council
EL02	District & Parish elections	Room & office Rents	Premises	07/06/2023 3051655	-572.50 12397	The Christ Church Centre
EL02 EL02	District & Parish elections District & Parish elections	Room & office Rents Room & office Rents	Premises Premises	07/06/2023 3051655 07/06/2023 3051655	-572.50 12397 -269.00 10316	The Christ Church Centre Henley On Thames Town Council
EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Room & office Rents Room & office Rents	Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Millon Village Hall
EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections District & Parish elections District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Room & office Rents Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Thame Snooker Club Ltd
EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections	Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 11311	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Thame Snooker Club Ltd Aston Tirrold and Upthorpe Village Hall
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections	Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 11311 -550.00 11096	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Thame Snooker Club Ltd Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections	Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 11311 -550.00 11096 -300.00 16949	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Thame Snooker Club Ltd Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections	Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 11311 -550.00 11096	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Thame Snooker Club Ltd Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections	Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 11311 -550.00 11096 -300.00 16949 -255.00 15931	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Thame Snooker Club Ltd Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC)
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections StTWS & Pump Stations	Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 30013655	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 11311 -550.00 11096 -300.00 16949 -255.00 15931 2,675.00 15951	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract	Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Appropriations and other non Cipfa Sub Group Accounts	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 20013655	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 11311 -550.00 11096 -300.00 16949 -255.00 15931 2,675.00 10506 1,970.00 17466	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Thame Snooker Club Ltd Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents	Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Appropriations and other non Cipfa Sub Group Accounts Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 20013765 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 11311 -550.00 11096 -300.00 16949 -255.00 165931 2.675.00 16506 1.970.00 17406 272.25 11730	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Thame Snooker Club Ltd Aston Tirold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Garner LLP Woodcote Village Hall
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Appropriations and other non Cipfa Sub Group Accounts Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 20013734 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 17311 -550.00 11096 -300.00 16949 -255.00 15931 2,675.00 15951 1,970.00 17406 272.25 11730 320.00 13669	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 20013655 07/06/2023 20013734 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 171311 -550.00 11096 -300.00 16949 -255.00 15931 2,675.00 10506 1,970.00 10506 2,72.25 11730 320.00 13669 2,72.25 11730	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Thame Snooker Club Ltd Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Garner LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises Premises Premises Premises Premises Appropriations and other non Cipfa Sub Group Accounts Premises Premises Premises Premises Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 20013765 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 17712 -400.00 11311 -550.00 11096 -300.00 158931 2.675.00 15506 1.970.00 15406 272.25 11730 320.00 13669 272.25 11730 320.00 13669	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Garner LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 20013655 07/06/2023 20013734 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 171311 -550.00 11096 -300.00 16949 -255.00 15931 2,675.00 10506 1,970.00 10506 2,72.25 11730 320.00 13669 2,72.25 11730	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Thame Snooker Club Ltd Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Garner LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises Premises Premises Premises Premises Appropriations and other non Cipfa Sub Group Accounts Premises Premises Premises Premises Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 20013765 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 17712 -400.00 11311 -550.00 11096 -300.00 158931 2.675.00 15506 1.970.00 15406 272.25 11730 320.00 13669 272.25 11730 320.00 13669	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Garner LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises Premises Premises Premises Premises Appropriations and other non Cipfa Sub Group Accounts Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 20013734 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 171311 -550.00 11096 -300.00 16949 -255.00 15931 2.675.00 10506 1,970.00 15931 2.675.00 10506 2.72.25 11730 320.00 13669 272.25 11730 320.00 13669 289.00 11018 400.00 11018	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Thame Snooker Club Ltd Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Whitchurch VHMC
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises Premises Premises Premises Premises Appropriations and other non Cipfa Sub Group Accounts Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 17710 -300.00 16949 -255.00 15931 2,675.00 15931 2,675.00 15966 1,970.00 17406 272.25 11730 320.00 13669 272.25 11730 320.00 13669 289.00 11018 400.00 11070 504.90 14641	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Whitchurch VHMC St Mary Le More Church
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises Premises Premises Premises Premises Premises Premises Premises Appropriations and other non Cipfa Sub Group Accounts Premises Appropriations and other non Cipfa Sub Group Accounts Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 17720 -400.00 11301 -550.00 11096 -330.00 16949 -255.00 15931 2,675.00 10506 1,970.00 17406 272.25 11730 320.00 13669 272.25 11730 320.00 13669 289.00 11018 400.00 11070 504.90 14641 264.00 13243	The Christ Church Centre Herley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parcchial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Whitchurch VHMC St Mary Le More Church Girlguiding Thame District Building Fund
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -289.00 10316 -300.00 11032 -375.00 12688 -760.00 17720 -400.00 17311 -550.00 11096 -300.00 16949 -255.00 15931 2.675.00 10506 1.970.00 17406 272.25 11730 320.00 13669 2272.25 11730 320.00 13669 289.00 11010 504.90 14641 264.00 13243 510.00 15587	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Thame Snooker Club Ltd Aston Tirold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Whitchurch VHMC St Mary Le More Church Girlguiding Thame District Building Fund John Hodges Trust for Harpsden Hall
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 17710 -300.00 16949 -255.00 15931 2,675.00 15931 2,675.00 15931 2,675.00 15931 320.00 13669 272.25 11730 320.00 13669 272.25 11730 320.00 13669 289.00 11018 400.00 11070 504.90 14641 264.00 13243 510.00 15587 650.00 15864	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Thame Barns Centre Holton Village Hall Stay Le More Church Giriguiding Thame District Building Fund John Hodges Trust for Harpsden Hall St Paul's Church
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -289.00 10316 -300.00 11032 -375.00 12688 -760.00 17720 -400.00 17311 -550.00 11096 -300.00 16949 -255.00 15931 2.675.00 10506 1.970.00 17406 272.25 11730 320.00 13669 272.25 11730 320.00 13669 289.00 11010 504.90 14641 264.00 13243 510.00 15587	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Thame Snooker Club Ltd Aston Tirold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Whitchurch VHMC St Mary Le More Church Girlguiding Thame District Building Fund John Hodges Trust for Harpsden Hall
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 17710 -300.00 16949 -255.00 15931 2,675.00 15931 2,675.00 15931 2,675.00 15931 320.00 13669 272.25 11730 320.00 13669 272.25 11730 320.00 13669 289.00 11018 400.00 11070 504.90 14641 264.00 13243 510.00 15587 650.00 15864	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Thame Barns Centre Holton Village Hall Stay Le More Church Giriguiding Thame District Building Fund John Hodges Trust for Harpsden Hall St Paul's Church
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Purp Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 17720 -400.00 11311 -550.00 11096 -330.00 16949 -255.00 15931 2,675.00 10506 1,970.00 17406 272.25 11730 320.00 13669 272.25 11730 320.00 13669 272.25 11730 320.00 13669 289.00 11018 400.00 13043 504.90 14641 264.00 13243 510.00 15887 650.00 18644 555.00 17394	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Whitchurch VHMC St Mary Le More Church Girlguiding Thame District Building Fund John Hodges Trust for Harpsden Hall St Paul's Church Cholsey Community Development Trust
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12688 -760.00 17720 -400.00 11311 -550.00 11096 -300.00 16949 -255.00 15931 2.675.00 15056 1.970.00 17406 272.25 11730 320.00 13669 272.25 11730 320.00 13669 289.00 11018 400.00 11070 504.90 14641 264.00 13243 510.00 15587 650.00 16644 555.00 17394 620.00 15130	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Whitchurch VHMC St Mary Le More Church Girfquiding Thame District Building Fund John Hodges Trust for Harpsden Hall St Paul & Church Cholsey Community Development Trust Didcot Civic Hall Man. Comm
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents	Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 17720 -400.00 11311 -550.00 11096 -330.00 16949 -255.00 15931 2,675.00 10506 1,970.00 17406 272.25 11730 320.00 13669 272.25 11730 320.00 13669 272.25 11730 320.00 13669 289.00 11018 400.00 11070 504.90 14641 264.00 15243 510.00 1587 655.00 17394 620.00 15130 225.00 11209 289.00 11018	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Whitchurch VHMC St Mary Le More Church Girlguiding Thame District Building Fund John Hodges Trust for Harpsden Hall St Paul's Church Cholsey Community Development Trust Didoct Civic Hall North Stoke Village Hall Man. Comm
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents	Premises Premise Premises Premises Premises Premises Premises Premises Prem	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 11311 -550.00 16949 -255.00 15931 2.675.00 15606 1.970.00 17406 272.25 11730 320.00 13669 272.25 11730 320.00 13669 272.25 11730 320.00 13669 272.25 11730 320.00 11018 400.00 11070 504.90 14641 264.00 15587 650.00 15687 650.00 15684 555.00 17394 620.00 15130 255.00 11018 400.00 11018	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Whitchurch VHMC St Mary Le More Church Girlguiding Thame District Building Fund John Hodges Trust for Harpsden Hall St Paul's Church Cholsey Community Development Trust Didoct Civic Hall North Stoke Village Hall Man. Comm Holton Village Hall Whitchurch VHMC
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Purph Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises Pre	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 17311 -550.00 11096 -300.00 16949 -255.00 15931 2,675.00 15931 2,675.00 15931 2,675.00 1506 1,970.00 13669 272.25 11730 320.00 13669 272.25 11730 320.00 13669 289.00 11018 400.00 13243 510.00 15587 650.00 18844 555.00 17394 620.00 15130 255.00 11209 289.00 11018 400.00 11070 504.90 14641	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Whitchurch VHMC Si Mary Le More Church Girlguiding Thame District Building Fund John Hodges Trust for Harpsden Hall Si Paul's Church Cholsey Community Development Trust Didoct Civic Hall North Stoke Village Hall Man. Comm Holton Village Hall Whitchurch VHMC Si Mary Le More Church Si Mary Le More Church Si Mary Le More Church Si Mary Le More Church Si Mary Le More Church
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents	Premises Pre	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 17720 -400.00 11311 -550.00 11096 -330.00 16949 -255.00 15931 2,675.00 10506 1,970.00 17406 272.25 11730 320.00 13669 272.25 11730 320.00 13669 289.00 11018 400.00 13243 510.00 1587 650.00 18644 555.00 17394 620.00 15130 255.00 1130 255.00 1130 255.00 1130 255.00 11018 400.00 110170 504.90 14641 400.00 11070 504.90 14641 400.00 11070 504.90 14641 264.00 13243	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Whitchurch VHMC St Mary Le More Church Girlguiding Thame District Building Fund John Hodges Trust for Harpsden Hall St Paul's Church Cholsey Community Development Trust Didoct Civic Hall North Stoke Village Hall Man. Comm Holton Village Hall Whitchurch VHMC
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents Repairs & Maintenance of Plant Main Capital Contract Room & office Rents Room & office Rents	Premises Premise Premise Premise Premises Premise Premises Premise Premises	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 11311 -550.00 16949 -255.00 15931 2.675.00 15506 1.970.00 17406 272.25 11730 320.00 13669 272.25 11730 320.00 13669 272.25 11730 320.00 13669 272.25 11730 320.00 13669 272.25 11730 320.00 13669 289.00 11018 400.00 11070 504.90 14641 555.00 15387 650.00 11018 400.00 11018 400.00 11017 504.90 14641 264.00 13243 510.00 15587	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Whitchurch VHMC St Mary Le More Church Girliguiding Thame District Building Fund John Hodges Trust for Harpsden Hall St Pau's Church Cholsey Community Development Trust Didoct Civie Hall North Stoke Village Hall Man. Comm Holton Village Hall Whitchurch VHMC
EL02 EL02 EL02 EL02 EL02 EL02 EL02 EL02	District & Parish elections District & Parish elections STWS & Pump Stations Leisure Centre - Capital Works District & Parish elections District & Parish elections	Room & office Rents Room & office Rents	Premises Pre	07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051655 07/06/2023 3051656 07/06/2023 3051656	-572.50 12397 -269.00 10316 -300.00 11032 -375.00 12668 -760.00 17720 -400.00 17720 -400.00 11311 -550.00 11096 -330.00 16949 -255.00 15931 2,675.00 10506 1,970.00 17406 272.25 11730 320.00 13669 272.25 11730 320.00 13669 289.00 11018 400.00 13243 510.00 1587 650.00 18644 555.00 17394 620.00 15130 255.00 1130 255.00 1130 255.00 1130 255.00 11018 400.00 110170 504.90 14641 400.00 11070 504.90 14641 400.00 11070 504.90 14641 264.00 13243	The Christ Church Centre Henley On Thames Town Council Bix and Assendon Village Hall Little Milton Village Hall Aston Tirrold and Upthorpe Village Hall Shiplake Memorial Hall Stay Gastro Berinsfield Parochial Church Council (Berinsfield PCC) OPC Drain Services Baily Gamer LLP Woodcote Village Hall Thame Barns Centre Woodcote Village Hall Thame Barns Centre Holton Village Hall Whitchurch VHMC St Mary Le More Church Girlguiding Thame District Building Fund John Hodges Trust for Harpsden Hall St Paul's Church Cholsey Community Development Trust Didoct Civic Hall North Stoke Village Hall Man. Comm Holton Village Hall Whitchurch VHMC

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
FI 02	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
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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		661.50 13867	
				07/06/2023 3051656		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
FI 02	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			Benson Parish Council
				07/06/2023 3051656	259.17 10086	
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
FI 02	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	Flectricity	Premises	08/06/2023 20013728	694 19 18223	E.ON Next Energy Limited
X109	Home repair assistance			08/06/2023 20013728	5,617.00 10606	Royal Borough of Windsor and Maidenhead
		Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts			
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					1	Neurobox Limited
	Central Planning	Purchase of equipment	Supplies & Services	08/06/2023 20013763	327.00 18703	· · · · · · · · · · · · · · · · · · ·
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 20013/03	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				700.00 17409	
		Fees and hired services	Supplies & Services	09/06/2023 20013727		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						Matchtech
	Building Control Chargeable	Agency staff	Employees	12/06/2023 20013751	1,192.49 16186	
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 20013774	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	F W Beard I td
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/06/2023 20013430	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	F W Beard I td
A334		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		13/06/2023 20013817	1,200.00 99999	**redacted - sensitive information**
H020 HM02			Supplies & Services			
	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
HI 01	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	Rostrym 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 20013844	287.00 17615	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
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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 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
1 \$10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2023 20013824	675.00 10777	Venn Group Ltd
1 \$01	Legal	Agency staff	Employees	19/06/2023 20013825	675.00 10777	Venn Group Ltd
1 \$10	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 2001382/	1,260.00 10845	Oxfordshire County Council
OP02	Grounds Team	Materials & consumables	Supplies & Services	19/06/2023 20013800	354.00 10449	Norman R Cox Partners
DM01	Councillors' allowances	Staff training		19/06/2023 20013876	555.90 17962	Local Government Association (LGA)
FM01	Facilities Management	Start training Repairs and maintenance to land and buildings	Employees Premises	19/06/2023 20013836	6.100.00 18715	D Dunne Limited
	5	· · · · · · · · · · · · · · · · · · ·			-1	
FM01 FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	19/06/2023 20013897	1,170.00 18715	D Dunne Limited
	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	Bems (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/Taxiplus
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 I td
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	20/06/2023 20013888	1.346.28 99999	**redacted - sensitive information**
AR04	Didcot Arts Centre		Premises		1	DCU1td
		Repairs & Maintenance of Fixtures & Fittings		20/06/2023 20013380	560.00 18679	
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 AR04	Didcot Arts Centre Didcot Arts Centre	Performers Fees and Charges Performers Fees and Charges	Supplies & Services Supplies & Services	22/06/2023 20013934 22/06/2023 20013935	400.00 18412 2.400.00 18638	*redacted - sensitive information** RED ENTERTAINMENT
CA01	Corporate Management Team	Subscriptions	Supplies & Services	22/06/2023 20013953	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 TF30	Transformation Project - Recharges to Vale Transformation Project	Fees and hired services Fees and hired services	Supplies & Services Supplies & Services	23/06/2023 20013762 23/06/2023 20013945	1,298.00 18246 1,622.50 18246	GatenbySanderson Limited GatenbySanderson Limited
TF30 TF39	Transformation Project - Recharges to Vale	Fees and hired services	Supplies & Services Supplies & Services	23/06/2023 20013945	1,622.50 18246	GatenbySanderson Limited 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 MP12	Commercial Sites Property - Vale Recharges	Agency staff	Employees	26/06/2023 20013929 26/06/2023 20013929	826.00 16202 826.00 16202	Oyster Partnership limited Oyster Partnership limited
MP12 MP11	Commercial Sites	Agency staff	Employees	26/06/2023 20013929 26/06/2023 20013930	905.00 16202	Oyster Partnership limited Oyster Partnership limited
MP11 MP12	Property - Vale Recharges	Agency staff Agency staff	Employees Employees	26/06/2023 20013930	905.00 16202	Oyster Partnership limited Oyster Partnership limited
I S01	Legal	Legal services	Supplies & Services	26/06/2023 20013950	778.00 16999	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 ED10	Economic Development	Agency staff	Employees	26/06/2023 20013973 26/06/2023 20013973	363.09 13362 363.09 13362	Hays PLC Hays PLC
ED10 ED00	Economic Development Team - Vale Recharges Economic Development	Agency staff Agency staff	Employees Employees	26/06/2023 20013973 26/06/2023 20013975	502.74 13362	Hays PLC Hays PLC
ED00	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	678.62 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 FH06	Leisure Centre - Capital Works FH - Env Protection	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/06/2023 20013673	7,451.06 13130	3Sixty Flooring Ricardo-AFA I td
	EH - Env Protection Homes for Likraine	Sub-contraced work rechargeable	Supplies & Services	27/06/2023 20013889	1,412.50 10024 3,220.00 99999	
HU20 HU20	Homes for Ukraine Homes for Ukraine	Loans To Clients	Supplies & Services Supplies & Services	27/06/2023 20013963 27/06/2023 20014002	3,220.00 99999 2,265.38 99999	**redacted - sensitive information** **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 20013999	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	Havs PLC
CS22	Customer Services	Agency staff	Employees	27/06/2023 20013972	627.55 13362	Havs 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			27/06/2023 20013980	787.29 13362	Hays PLC
		Agency staff	Employees			
TM10 TM01	Communications - Vale Recharges	Agency staff	Employees	27/06/2023 20013994	433.20 13362	Hays PLC
	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	5CP Client Team SODC	Agency staff	Employees	27/06/2023 20013996	3,196.49 13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	27/06/2023 20013899	3,551.65 13362	Hays PLC
FC01	5CP 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	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	28/06/2023 20013922	1,251,400.48 16894	Capita Business Services
AR04			Supplies & Services	28/06/2023 20014043	1.600.00 16868	Turtle Key Arts
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services		1,000.00 10000	
AR04 A360	Didcot Arts Centre Abbey Sports Centre - wetside refurb.	Performers Fees and Charges Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/06/2023 20014045	3,301.00 18654	E W Beard Ltd
		- 5		28/06/2023 20014045 28/06/2023 20014046	1	
A360	Abbey Sports Centre - wetside refurb.	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts		3,301.00 18654	E W Beard Ltd
A360 A360	Abbey Sports Centre - wetside refurb. Abbey Sports Centre - wetside refurb.	Main Capital Contract Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	28/06/2023 20014046	3,301.00 18654 4,883.15 18654	E W Beard Ltd E W Beard Ltd
A360 A360 X155	Abbey Sports Centre - wetside refurb. Abbey Sports Centre - wetside refurb. Leisure Centre - Capital Works	Main Capital Contract Main Capital Contract Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts	28/06/2023 20014046 28/06/2023 20014047	3,301.00 18654 4,883.15 18654 6,993.00 18654	E W Beard Ltd E W Beard Ltd E W Beard Ltd Print Image Facilities LLP
A360 A360 X155 EL02	Abbey Sports Centre - wetside refurb. Abbey Sports Centre - wetside refurb. Leisure Centre - Capital Works District & Parish elections	Main Capital Contract Main Capital Contract Main Capital Contract Communications - Postages Communications - Postages	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services	28/06/2023 20014046 28/06/2023 20014047 28/06/2023 20014012	3,301.00 18654 4,883.15 18654 6,993.00 18654 2,111.09 16149 395.29 16149	E W Beard Ltd E W Beard Ltd E W Beard Ltd Print Image Facilities LLP Print Image Facilities LLP
A360 A360 X155 EL02 EL02 EL01	Abbey Sports Centre - wetside refurb. Abbey Sports Centre - wetside refurb. Leisure Centre - Capital Works District & Parish elections District & Parish elections Elections	Main Capital Contract Main Capital Contract Main Capital Contract Communications - Postages Communications - Postages Communications - Postages	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services	28/06/2023 20014046 28/06/2023 20014047 28/06/2023 20014012 28/06/2023 20014012 28/06/2023 20013811	3,301.00 18654 4,883.15 18654 6,993.00 18654 2,111.09 16149 395.29 16149 1,201.18 10608	E W Beard Ltd E W Beard Ltd E W Beard Ltd Print Image Facilities LLP Print Image Facilities LLP Royal Mail Group plc
A360 A360 X155 EL02 EL02 EL01 EL01 EL02	Abbey Sports Centre - wetside refurb. Abbey Sports Centre - wetside refurb. Leisure Centre - Capital Works District & Parish elections District & Parish elections Elections District & Parish elections	Main Capital Contract Main Capital Contract Main Capital Contract Communications - Postages Communications - Postages Communications - Postages Communications - Postages	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Supplies & Services	28/06/2023 20014046 28/06/2023 20014047 28/06/2023 20014012 28/06/2023 20014012 28/06/2023 20013811 28/06/2023 20013811	3,301.00 18654 4,883.15 18654 6,993.00 18654 2,111.09 16149 395.29 16149 1,201.18 10608 1,201.18 10608	E W Beard Ltd E W Beard Ltd E W Beard Ltd Print Image Facilities LLP Print Image Facilities LLP Royal Mail Group plc Royal Mail Group plc
A360 A360 X155 EL02 EL02 EL01	Abbey Sports Centre - wetside refurb. Abbey Sports Centre - wetside refurb. Leisure Centre - Capital Works District & Parish elections District & Parish elections Elections	Main Capital Contract Main Capital Contract Main Capital Contract Communications - Postages Communications - Postages Communications - Postages	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts	28/06/2023 20014046 28/06/2023 20014047 28/06/2023 20014012 28/06/2023 20014012 28/06/2023 20013811	3,301.00 18654 4,883.15 18654 6,993.00 18654 2,111.09 16149 395.29 16149 1,201.18 10608	E W Beard Ltd E W Beard Ltd E W Beard Ltd Print Image Facilities LLP Print Image Facilities LLP Royal Mail Group plc
A360 A360 X155 EL02 EL02 EL01 EL01 EL02 X200	Abbey Sports Centre - wetside refurb. Abbey Sports Centre - wetside refurb. Leisure Centre - Capital Works District & Parish elections District & Parish elections Elections District & Parish elections Bank A/c VAT	Main Capital Contract Main Capital Contract Main Capital Contract Communications - Postages Communications - Postages Communications - Postages Communications - Postages Cash Interface suspense VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Supplies & Services	28/06/2023 20014046 28/06/2023 20014047 28/06/2023 20014012 28/06/2023 20014012 28/06/2023 20013811 28/06/2023 20013811 28/06/2023 20014034	3,301.00 18654 4,883.15 18654 6,993.00 18654 2,111.09 16149 1,201.18 10608 1,201.18 10608 2,712.54 10774	E W Beard Ltd E W Beard Ltd E W Beard Ltd Print Image Facilities LLP Print Image Facilities LLP Royal Mail Group plc Royal Mail Group plc Vale of White Horse District Council
A360 A360 X155 EL02 EL02 EL01 EL02 X200 X000 BC01	Abbey Sports Centre - wetside refurb. Abbey Sports Centre - wetside refurb. Leisure Centre - Capital Works District & Parish elections District & Parish elections Elections District & Parish elections Bank A/c VAT Building Control Chargeable	Main Capital Contract Main Capital Contract Main Capital Contract Communications - Postages Communications - Postages Communications - Postages Communications - Postages Cabl Interface suspense VAT Outputs Agency staff	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Employees	28/06/2023 20014046 28/06/2023 20014047 28/06/2023 20014012 28/06/2023 20014012 28/06/2023 20013811 28/06/2023 20013811 28/06/2023 20014034	3,301.00 18654 4,883.15 18654 6,993.00 18654 2,111.09 16149 395.29 16149 1,201.18 10608 1,201.18 10608 2,712.54 10774 542.51 10774 1,292.48 16186	E W Beard Ltd E W Beard Ltd E W Beard Ltd Print Image Facilities LLP Print Image Facilities LLP Royal Mail Group plc Royal Mail Group plc Vale of White Horse District Council Vale of White Horse District Council Matchiech
A360 A360 X155 EL02 EL02 EL02 EL02 X200 X002 BC01 BC10	Abbey Sports Centre - wetside refurb. Abbey Sports Centre - wetside refurb. Leisure Centre - Capital Works District & Parish elections District & Parish elections Elections District & Parish elections Bank A/c VAT Building Control Chargeable Building Control Chargeable - recharge to vale	Main Capital Contract Main Capital Contract Main Capital Contract Communications - Postages Communications - Postages Communications - Postages Communications - Postages Cash Interface suspense VAT Outputs Agency staff	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Employees	28/06/2023 20014046 28/06/2023 20014047 28/06/2023 20014012 28/06/2023 20014012 28/06/2023 20013811 28/06/2023 20013811 28/06/2023 20014034 28/06/2023 20014034 29/06/2023 20014061	3,301.00 18654 4,883.15 18654 6,993.00 18654 2,111.09 16149 1,201.18 10608 1,201.18 10608 2,712.54 10774 542.51 10774 1,292.48 16186 861.66 16188	E W Beard Ltd E W Beard Ltd E W Beard Ltd Print Image Facilities LLP Print Image Facilities LLP Royal Mail Group plc Royal Mail Group plc Vale of White Horse District Council Vale of White Horse District Council
A360 A360 X155 EL02 EL02 EL01 EL01 EL02 X200 BC01 BC01 BC01	Abbey Sports Centre - wetside refurb. Abbey Sports Centre - wetside refurb. Leisure Centre - Capital Works District & Parish elections District & Parish elections Elections District & Parish elections Bank A/c VAT Building Control Chargeable Building Control Chargeable	Main Capital Contract Main Capital Contract Main Capital Contract Communications - Postages Communications - Postages Communications - Postages Communications - Postages Cash Interface suspense VAT Outputs Agency staff Agency staff	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Employees Employees	28/06/2023 20014046 28/06/2023 20014047 28/06/2023 20014012 28/06/2023 20014012 28/06/2023 20013811 28/06/2023 20013811 28/06/2023 20014034 28/06/2023 20014034 29/06/2023 20014061 29/06/2023 20014061	3,301.00 18654 4,883.15 18654 6,993.00 18654 2,111.09 16149 395.29 16149 1,201.18 10608 1,201.18 10608 2,712.54 10774 542.51 10774 1,292.48 16186 861.66 16186 803.44 16186	E W Beard Ltd E W Beard Ltd E W Beard Ltd Fint Image Facilities LLP Print Image Facilities LLP Royal Mail Group plc Royal Mail Group plc Vale of White Horse District Council Vale of White Horse District Council Matchtech
A360 A360 X155 EL02 EL02 EL01 EL02 X200 X002 BC01 BC01 BC10 BC10	Abbey Sports Centre - wetside refurb. Abbey Sports Centre - wetside refurb. Leisure Centre - Capital Works District & Parish elections District & Parish elections Elections District & Parish elections Bank A/c VAT Building Control Chargeable Building Control Chargeable - recharge to vale	Main Capital Contract Main Capital Contract Main Capital Contract Communications - Postages Communications - Postages Communications - Postages Cable Interface suspense VAT Outputs Agency staff Agency staff Agency staff Agency staff	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Employees Employees Employees	28/06/2023 20014046 28/06/2023 20014047 28/06/2023 20014012 28/06/2023 20014012 28/06/2023 20013811 28/06/2023 20013811 28/06/2023 20014034 28/06/2023 20014034 29/06/2023 20014061	3,301.00 18654 4,883.15 18654 6,993.00 18654 2,111.09 16149 335.29 16149 1,201.18 10608 1,201.18 10608 2,712.54 10774 542.51 10774 1,292.48 16186 861.66 16186 803.44 16186 535.62 16188	E W Beard Ltd E W Beard Ltd E W Beard Ltd Print Image Facilities LLP Print Image Facilities LLP Royal Mail Group pic Royal Mail Group pic Vale of White Horse District Council Vale of White Horse District Council Matchtech Matchtech Matchtech
A360 A360 X155 EL02 EL02 EL02 EL02 X200 X002 BC01 BC10 BC10 BC01 BC10 MP11	Abbey Sports Centre - wetside refurb. Abbey Sports Centre - wetside refurb. Leisure Centre - Capital Works District & Parish elections District & Parish elections Elections District & Parish elections Bank A/c VAT Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable Building Control Chargeable Building Control Chargeable	Main Capital Contract Main Capital Contract Main Capital Contract Communications - Postages Communications - Postages Communications - Postages Cash Interface suspense VAT Outputs Agency staff Agency staff Agency staff Agency staff Agency staff	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Employees Employees Employees Employees Employees	28/06/2023 20014047 28/06/2023 20014047 28/06/2023 20014012 28/06/2023 20014012 28/06/2023 20013811 28/06/2023 20014034 28/06/2023 20014034 29/06/2023 20014061 29/06/2023 20014061 29/06/2023 20014062 29/06/2023 20014062	3,301.00 18654 4,883.15 18654 6,993.00 18654 2,111.09 16149 1,201.18 10608 1,201.18 10608 2,712.54 10774 542.51 10774 1,292.48 16186 861.66 16186 803.44 16186 535.62 16186 1,131.25 16202	E W Beard Ltd E W Beard Ltd E W Beard Ltd F W Beard Ltd Print Image Facilities LLP Print Image Facilities LLP Royal Mail Group plc Royal Mail Group plc Vale of White Horse District Council Vale of White Horse District Council Matchtech Matchtech Matchtech Matchtech Oyster Partnership limited
A360 A360 X155 EL02 EL02 EL01 EL01 EL02 X200 BC01 BC01 BC01 BC01 BC01 BC10 MP11 MP12	Abbey Sports Centre - wetside refurb. Abbey Sports Centre - wetside refurb. Leisure Centre - Capital Works District & Parish elections District & Parish elections Elections District & Parish elections Bank A/c VAT Building Control Chargeable Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Building Control Chargeable - recharge to vale Commercial Sites	Main Capital Contract Main Capital Contract Main Capital Contract Communications - Postages Communications - Postages Communications - Postages Communications - Postages Cash Interface suspense VAT Outputs Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Supplies & Services Supplies & Services Supplies & Services Supplies & Services Appropriations and other non Cipfa Sub Group Accounts Appropriations and other non Cipfa Sub Group Accounts Employees Employees Employees Employees Employees	28/06/2023 20014046 28/06/2023 20014047 28/06/2023 20014012 28/06/2023 20014012 28/06/2023 20013811 28/06/2023 20013811 28/06/2023 20014034 29/06/2023 20014054 29/06/2023 20014061 29/06/2023 20014061 29/06/2023 20014062 29/06/2023 20014058	3,301.00 18654 4,883.15 18654 6,993.00 18654 2,111.09 16149 395.29 16149 1,201.18 10608 1,201.18 10608 2,712.54 10774 542.51 10774 1,292.48 16186 861.66 16186 803.44 16186 535.62 16186 1,131.25 16202 1,131.25 16202	E W Beard Ltd E W Beard Ltd E W Beard Ltd Print Image Facilities LLP Print Image Facilities LLP Royal Mail Group plc Royal Mail Group plc Vale of White Horse District Council Vale of White Horse District Council Matchtech Matchtech Matchtech Matchtech Oyster Partnership limited Oyster Partnership limited
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